ANURA GROUP OF COMPANIES

NOT USE

Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-976/WA20-20/38098
Present count : 1
Create date : 25 - July - 2022
Rep confirm date : 28 - July - 2022

CHA-976/WA20-20/38098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-07-2022	129,200.00
Credit Balance	0		
Error Correction	0		
		Received total	129,200.00
		Receivable total	129,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		**Cheque no :** 837578 **Cheque present date :** 29-07-2022 **Bank / Branch :** 59010014750 - (7083 - HNB / 059 - Panchikawatta)	65,000.00
02	28-07-2022	cheque		**Cheque no :** 837579 **Cheque present date :** 30-07-2022 **Bank / Branch :** 59010014750 - (7083 - HNB / 059 - Panchikawatta)	64,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-976/WA20-20/38098
Present count : 1
Create date : 25 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126426	23-06-2022	CHA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
02	AD057B126427	23-06-2022	CHA	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	0.00		
Total				**129,200.00**	**0.00**	**0.00**	**0.00**	**129,200.00**	**129,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-976/WA20-20/38098	Create date	: 25 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY