ANURA GROUP OF COMPANIES

NOT USE

Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1196/WA20-22/47047
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

CHA-1196/WA20-22/47047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	186,200.00
Credit Balance	0		
Error Correction	0		
		Received total	186,200.00
		Receivable total	186,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	cha	**Cheque no :** 459366 **Cheque present date :** 19-01-2023 **Bank / Branch :** 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
02	11-01-2023	cheque	cha	**Cheque no :** 459365 **Cheque present date :** 12-01-2023 **Bank / Branch :** 59010014750 - (7083 - HNB / 059 - Panchikawatta)	86,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1196/WA20-22/47047
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132422	02-12-2022	CHA	186,200.00	0.00	0.00	0.00	186,200.00	186,200.00	0.00		
Total				**186,200.00**	**0.00**	**0.00**	**0.00**	**186,200.00**	**186,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration	: WA20 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1196/WA20-22/47047	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY