ANURA GROUP OF COMPANIES

NOT USE

Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-947/AC01-17/27044
Present count : 2
Create date : 26 - November - 2021
Rep confirm date : 28 - November - 2021

THJ-947/AC01-17/27044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-12-2021	597,285.00
Credit Balance	0		
Error Correction	0		
		Received total	597,285.00
		Receivable total	597,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2021)

	Entered Date	Type	Description	More details	Amount
01	26-11-2021	cheque		**Cheque no :** 803817 **Cheque present date :** 31-12-2021 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	5,880.00
02	26-11-2021	cheque		**Cheque no :** 803815 **Cheque present date :** 31-12-2021 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00
03	26-11-2021	cheque		**Cheque no :** 803816 **Cheque present date :** 31-12-2021 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	141,405.00
04	26-11-2021	cheque		**Cheque no :** 803814 **Cheque present date :** 18-12-2021 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00
05	26-11-2021	cheque		**Cheque no :** 803813 **Cheque present date :** 11-12-2021 **Bank / Branch :** 101000925749 - (7214 - NDB BANK / 054 - Nittabuwa)	150,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-947/AC01-17/27044
Present count : 2
Create date : 26 - November - 2021
Rep confirm date : 28 - November - 2021

Date time	Remark by / Team	Remark
2021-11-29 10:30:14	Shashini Thakshara receiving team	BRACH CODE WRONG

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-947/AC01-17/27044
Present count : 2
Create date : 26 - November - 2021
Rep confirm date : 28 - November - 2021

SELECTED INVOICES - (Average date : 18-09-2021)

##	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	AD009B216647	06-09-2021	THJ	74,650.00	11,197.50	3,202.90	0.00	60,249.60	60,249.60	0.00	A03-Part Payment	
02	AD009B216648	06-09-2021	THJ	25,490.00	1,274.50 Rate - 5%	0.00	0.00	24,215.50	24,215.50	0.00		
03	AD009B216650	06-09-2021	THJ	100,030.00	0.00	0.00	0.00	100,030.00	100,030.00	0.00		
04	AD009B216652	06-09-2021	JSP	27,010.00	0.00	0.00	2,275.00	24,735.00	24,735.00	0.00		
05	AD203B026739	06-09-2021	JSP	66,610.00	0.00	0.00	0.00	66,610.00	66,610.00	0.00		
06	AD057B115105	13-09-2021	THJ	83,500.00	12,525.00 Rate - 15%	0.00	0.00	70,975.00	70,975.00	0.00		
07	AD009B217485	13-09-2021	JSP	47,510.00	3,626.00	41,698.80	2,185.00	0.20	0.20	0.00		
08	AD009B218244	21-09-2021	THJ	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
09	AD009B218245	21-09-2021	THJ	47,940.00	0.00	0.00	0.00	47,940.00	47,940.00	0.00		
10	AD009B218300	21-09-2021	JSP	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
11	AD009B218599	24-09-2021	THJ	109,530.00	5,305.50 Rate - 5%	0.00	3,420.00	100,804.50	100,804.50	0.00		
12	AD009B228827	27-11-2021	THJ	34,050.00	0.00	0.00	0.00	34,050.00	33,505.20	544.80	A01-Return Goods	
Total				**684,540.00**	**33,928.50**	**44,901.70**	**7,880.00**	**597,829.80**	**597,285.00**	**544.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration	: AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-947/AC01-17/27044	Create date	: 26 - November - 2021
Present count	: 2	Rep confirm date	: 28 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY