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-1313/AC01-25/36270
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

THJ-1313/AC01-25/36270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36270-1	**Deposite date :** 06-06-2022 **Bank account :** SAMPATH BANK - 110041381	100,000.00

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-1313/AC01-25/36270
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004862	18-05-2022	XXX	300,000.00	0.00	100,000.00	0.00	200,000.00	100,000.00	100,000.00	A03-Part Payment	
Total				**300,000.00**	**0.00**	**100,000.00**	**0.00**	**200,000.00**	**100,000.00**	**100,000.00**		

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-1313/AC01-25/36270	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY