# ANURA GROUP OF COMPANIES

NOT USE

Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / ZO / Cash Payment Only registerd-No Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1445/AC01-33/38975
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

## THJ-1445/AC01-33/38975

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 84 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-08-2022 | 21,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 21,500.00 |
| | | Receivable total | 21,500.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-08-2022 | IBT | 38975-1 | **Deposite date :** 15-08-2022<br>**Bank account :** COM BANK - 1380011739 | 21,500.00 |

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Present count : 1
Create date : 15 - August - 2022
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## SELECTED INVOICES - ( Average date : 23-05-2022 )

| ## | 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 | AD057X004902 | 23-05-2022 | XXX | 256,500.00 | 0.00 | 200,000.00 | 0.00 | 56,500.00 | 21,500.00 | 35,000.00 | A03-Part Payment | |
| **Total** | | | | **256,500.00** | **0.00** | **200,000.00** | **0.00** | **56,500.00** | **21,500.00** | **35,000.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : ACHINI MOTORS.(NITTAMBUWA) |
| Customer Code/Grade/Narration | : AC01 / ZO / Cash Payment Only registerd-No Credit |
| Rep's name | : THJ - THILINA JAYASANTHA |

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-1445/AC01-33/38975 | Create date | : 15 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 15 - August - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY