ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2262/AC01-43/61348
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

THJ-2262/AC01-43/61348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	60,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,812.00
		Receivable total	60,812.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61348	**Deposite date :** 18-09-2023 **Bank account :** HNB - 6010002906	60,812.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2262/AC01-43/61348
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057X005413	08-09-2023	XXX	250,812.00	0.00	0.00	0.00	250,812.00	60,812.00	190,000.00	A03-Part Payment	
Total				**250,812.00**	**0.00**	**0.00**	**0.00**	**250,812.00**	**60,812.00**	**190,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2262/AC01-43/61348	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY