



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-1902/AN05-88/50960

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	15,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,050.00	
	Receivable total	15,048.00	
	Over payments	2.00	

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	IBT	50960-1	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739	15,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-28 13:01:44	Sewmini Tharushika receiving team	Need payment advice.

Prepared By: Sewmini Tharushika (2023-04-20 16:04 - 2 copy)

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SELECTED INVOICES - (Average date: 17-03-2023)

##	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	AD009B271051	17-03-2023	THJ	15,840.00	792.00 Rate - 5%	0.00	0.00	15,048.00	15,048.00	0.00		
Tot	al	15,840.00	792.00	0.00	0.00	15,048.00	15,048.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY