ANURA GROUP OF COMPANIES

NOT USE

Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1308/AN10-30/36181
Present count : 2
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1308/AN10-30/36181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	112,148.00
Credit Balance	0		
Error Correction	0		
		Received total	112,148.00
		Receivable total	112,148.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 678708 **Cheque present date :** 07-06-2022 **Bank / Branch :** 001740004072 - (7056 - COM BANK / 074 - Kochchikade)	112,148.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-03 16:15:39	Shashini Thakshara receiving team	CHQ IMAGE NOT CLEAR

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1308/AN10-30/36181
Present count : 2
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245483	29-03-2022	THJ	25,210.00	1,260.50	0.00	0.00	23,949.50	0.50	23,949.00	A03-Part Payment	
02	AD009B246040	02-05-2022	THJ	118,050.00	5,902.50 Rate - 5%	0.00	0.00	112,147.50	112,147.50	0.00		
Total				**143,260.00**	**7,163.00**	**0.00**	**0.00**	**136,097.00**	**112,148.00**	**23,949.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1308/AN10-30/36181	Create date	: 02 - June - 2022
Present count	: 2	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY