# ANURA GROUP OF COMPANIES

NOT USE

Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1751/AN10-46/46572
Present count : 1
Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

**THJ-1751/AN10-46/46572**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-12-2022 | 11,018.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 11,018.00 |
| | | Receivable total | 11,018.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 31-12-2022 | IBT | 46572-1 | **Deposite date :** 29-12-2022<br>**Bank account :** COM BANK - 1380011739 | 11,018.00 |

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## SELECTED INVOICES - ( Average date : 24-11-2022 )

| ## | 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 | AD009B260291 | 24-11-2022 | THJ | 15,440.00 | 772.00 | 3,650.00 | 0.00 | 11,018.00 | 11,018.00 | 0.00 | | |
| **Total** | | | | **15,440.00** | **772.00** | **3,650.00** | **0.00** | **11,018.00** | **11,018.00** | **0.00** | | |

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Rep's name : THJ - THILINA JAYASANTHA

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-1751/AN10-46/46572 | Create date | : 31 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 31 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY