ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1491/MU11-20/39762
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

THJ-1491/MU11-20/39762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	35,031.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,031.25
		Receivable total	35,031.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39762-1	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	35,031.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 14:18:04	Imali Madushika receiving team	Mentioned the wrong amount (35031.00).correct amount 35031.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1491/MU11-20/39762
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250825	22-08-2022	THJ	36,875.00	1,843.75 Rate - 5%	0.00	0.00	35,031.25	35,031.25	0.00		
Total				**36,875.00**	**1,843.75**	**0.00**	**0.00**	**35,031.25**	**35,031.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration	: MU11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1491/MU11-20/39762	Create date	: 29 - August - 2022
Present count	: 2	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY