



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)

Customer Code/Grade/Narration : PR11 / D / 0 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1795/PR11-14/47772

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		23-01-2023	15,561.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,561.00	
	Receivable total	15,561.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2023	IBT	47772-1	Deposite date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer mistake	15,561.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 12:42:35	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.

Prepared By: Sewmini Tharushika (2023-02-01 13:02 - 2 copy)

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Summary sheet no : THJ-1795/PR11-14/47772 Create date : 24 - January - 2023 Present count : 2 Rep confirm date : 25 - January - 2023

SELECTED INVOICES - (Average date: 19-01-2023)

##	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	AD057B134089	19-01-2023	THJ	16,380.00	819.00 Rate - 5%	0.00	0.00	15,561.00	15,561.00	0.00		
Total				16,380.00	819.00	0.00	0.00	15,561.00	15,561.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : THJ-1795/PR11-14/47772 Create date : 24 - January - 2023 Present count : 2 Rep confirm date : 25 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY