ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1409/RO05-19/38359
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

THJ-1409/RO05-19/38359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	132,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,278.00
		Receivable total	132,278.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38359-1	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739	132,278.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1409/RO05-19/38359
Present count : 1
Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249257	28-07-2022	THJ	139,240.00	6,962.00 Rate - 5%	0.00	0.00	132,278.00	132,278.00	0.00		
Total				**139,240.00**	**6,962.00**	**0.00**	**0.00**	**132,278.00**	**132,278.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration	: RO05 / BA / Limit 150 Days Collect 120 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1409/RO05-19/38359	Create date	: 01 - August - 2022
Present count	: 1	Rep confirm date	: 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY