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-1467/RO05-20/39294
Present count : 4
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

THJ-1467/RO05-20/39294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	97,156.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,156.50
		Receivable total	78,033.00
	OVER PAID	Over payments	19,123.50

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39294-1	**Deposite date :** 19-08-2022 **Bank account :** COM BANK - 1380011739	97,156.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-19 14:18:25	Imali Madushika receiving team	Mentioned wrong amount (97156.50).correct amount 97186.50
2022-08-19 14:10:41	Imali Madushika receiving team	Mentioned wrong amount (97186.00).correct amount 97186.50

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-1467/RO05-20/39294
Present count : 4
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250694	19-08-2022	THJ	102,270.00	4,107.00 Rate - 5%	0.00	20,130.00	78,033.00	78,033.00	0.00		
Total				**102,270.00**	**4,107.00**	**0.00**	**20,130.00**	**78,033.00**	**78,033.00**	**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-1467/RO05-20/39294	Create date	: 19 - August - 2022
Present count	: 4	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY