ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1561/RO05-22/41503
Present count : 1
Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

THJ-1561/RO05-22/41503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-09-2022	97,682.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,682.55
		Receivable total	97,682.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	IBT	41503-2	**Deposite date :** 23-09-2022 **Bank account :** COM BANK - 1380011739	86,941.05
02	24-09-2022	IBT	41503-1	**Deposite date :** 23-09-2022 **Bank account :** COM BANK - 1380011739	10,741.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration : RO05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1561/RO05-22/41503
Present count : 1
Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B253610	16-09-2022	THJ	93,485.00	6,543.95 Rate - 7%	0.00	0.00	86,941.05	86,941.05	0.00		
02	AD009B254192	22-09-2022	THJ	11,550.00	808.50 Rate - 7%	0.00	0.00	10,741.50	10,741.50	0.00		
Total				**105,035.00**	**7,352.45**	**0.00**	**0.00**	**97,682.55**	**97,682.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROYAL MOTOR HOUSE. GAMPAHA)
Customer Code/Grade/Narration	: RO05 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1561/RO05-22/41503	Create date	: 24 - September - 2022
Present count	: 1	Rep confirm date	: 24 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY