



Customer : ROYAL MOTOR HOUSE. GAMPAHA)

Customer Code/Grade/Narration : RO05 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2431/RO05-41/67479 Create date : 08 - December - 2023 Present count : 1 Rep confirm date : 08 - December - 2023

THJ-2431/RO05-41/67479

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 53 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-12-2023 | 124,995.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 124,995.00 | |
| | Receivable total | 124,995.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :08-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 08-12-2023 | IBT | 67479 | Deposite date : 08-12-2023 Bank account : HNB - 6010002906 | 124,995.00 |

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SELECTED INVOICES - (Average date: 16-10-2023)

| ## | 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 | AD009B296738 | 12-10-2023 | THJ | 98,670.00 | 0.00 | 0.00 | 0.00 | 98,670.00 | 98,670.00 | 0.00 | | |
| 02 | AD009B299332 | 30-10-2023 | THJ | 26,325.00 | 0.00 | 0.00 | 0.00 | 26,325.00 | 26,325.00 | 0.00 | | |
| Total | | | | 124,995.00 | 0.00 | 0.00 | 0.00 | 124,995.00 | 124,995.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY