ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADINI MOTORS (KATANA)
Customer Code/Grade/Narration	: SA38 / ZE / Limit 30 Days-Payment Cash
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1101/SA38-15/31223	Create date	: 12 - February - 2022
Present count	: 1	Rep confirm date	: 12 - February - 2022

THJ-1101/SA38-15/31223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2022	43,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,300.00
		Receivable total	43,263.55
	OVER PAID	Over payments	36.45

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	IBT	31223-1	**Deposite date :** 12-02-2022 **Bank account :** SAMPATH BANK - 110041381	43,300.00

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Summary sheet no : THJ-1101/SA38-15/31223
Present count : 1
Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD467B018677	08-01-2022	THJ	1,320.00	79.20	1,240.75	0.00	0.05	0.05	0.00		
02	AD009B238260	24-01-2022	THJ	41,375.00	2,482.50 Rate - 6%	0.00	0.00	38,892.50	38,892.50	0.00		
03	AD177B008835	24-01-2022	THJ	4,650.00	279.00 Rate - 6%	0.00	0.00	4,371.00	4,371.00	0.00		
Total				**47,345.00**	**2,840.70**	**1,240.75**	**0.00**	**43,263.55**	**43,263.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADINI MOTORS (KATANA)
Customer Code/Grade/Narration : SA38 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1101/SA38-15/31223	Create date	: 12 - February - 2022
Present count	: 1	Rep confirm date	: 12 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY