ANURA GROUP OF COMPANIES

NOT USE

Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1030/SA69-38/29245
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

*** This summary contains cheque sent for urgent banking

THJ-1030/SA69-38/29245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	21,630.00
Credit Balance	0		
Error Correction	0		
		Received total	21,630.00
		Receivable total	21,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque - This is urgent cheque.		**Cheque no :** 550676 **Cheque present date :** 10-01-2022 **Bank / Branch :** 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	21,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1030/SA69-38/29245
Present count : 1
Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 08-10-2021)

##	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	AD009B221027	08-10-2021	THJ	21,630.00	0.00	0.00	0.00	21,630.00	21,630.00	0.00		
Total				**21,630.00**	**0.00**	**0.00**	**0.00**	**21,630.00**	**21,630.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration	: SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1030/SA69-38/29245	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY