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-1071/SA69-40/30289
Create date : 26 - January - 2022
Present count : 1
Rep confirm date : 26 - January - 2022

THJ-1071/SA69-40/30289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2022	316,925.00
Credit Balance	0		
Error Correction	0		
		Received total	316,925.00
		Receivable total	316,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		**Cheque no :** 550694 **Cheque present date :** 24-02-2022 **Bank / Branch :** 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	167,590.00
02	26-01-2022	cheque		**Cheque no :** 550695 **Cheque present date :** 02-03-2022 **Bank / Branch :** 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	149,335.00

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-1071/SA69-40/30289
Create date : 26 - January - 2022
Present count : 1
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B226240	12-11-2021	THJ	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
02	AD009B226344	12-11-2021	THJ	22,000.00	0.00	3,946.00	0.00	18,054.00	18,054.00	0.00		
03	AD057B118663	15-11-2021	THJ	6,060.00	1,212.00 Rate - 20%	0.00	0.00	4,848.00	4,848.00	0.00		
04	AD057B118716	16-11-2021	THJ	27,675.00	1,316.25 Rate - 5%	0.00	1,350.00	25,008.75	25,008.75	0.00		
05	AD467B017766	16-11-2021	THJ	3,100.00	155.00 Rate - 5%	0.00	0.00	2,945.00	2,945.00	0.00		
06	AD009B226864	17-11-2021	THJ	163,240.00	29,867.00 Rate - 20%	0.00	13,905.00	119,468.00	119,468.00	0.00		
07	AD009B226866	17-11-2021	THJ	59,435.00	5,943.50 Rate - 10%	0.00	0.00	53,491.50	53,491.50	0.00		
08	AD009B228565	25-11-2021	THJ	5,210.00	1,042.00 Rate - 20%	0.00	0.00	4,168.00	4,168.00	0.00		
09	AD009B228559	25-11-2021	THJ	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
10	AD057B119393	25-11-2021	THJ	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
11	AD057B119392	25-11-2021	THJ	8,520.00	1,704.00 Rate - 20%	0.00	0.00	6,816.00	6,816.00	0.00		
12	AD009B229026	29-11-2021	THJ	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
13	AD057B122448	20-01-2022	THJ	66,000.00	0.00	0.00	0.00	66,000.00	45,725.75	20,274.25	A03-Part Payment	
Total				**398,180.00**	**41,779.75**	**3,946.00**	**15,255.00**	**337,199.25**	**316,925.00**	**20,274.25**		

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-1071/SA69-40/30289	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY