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-1411/SA69-56/38447
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

THJ-1411/SA69-56/38447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	34,050.00
Credit Balance	0		
Error Correction	0		
		Received total	34,050.00
		Receivable total	34,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		**Cheque no :** 567316 **Cheque present date :** 25-08-2022 **Bank / Branch :** 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	34,050.00

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-1411/SA69-56/38447
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057B126360	21-06-2022	THJ	42,850.00	5,996.50	36,651.00	0.00	202.50	202.50	0.00		
02	AD057B126380	22-06-2022	THJ	14,660.00	1,091.00	13,480.30	0.00	88.70	88.70	0.00	A03-Part Payment	
03	AD009B248598	29-06-2022	THJ	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		all bills deliverd by 25th of july....
04	AD009B248612	29-06-2022	THJ	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
05	AD009B248633	30-06-2022	THJ	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
06	AD009B248650	05-07-2022	THJ	3,430.00	0.00	0.00	0.00	3,430.00	3,138.80	291.20	A03-Part Payment	
Total				**91,560.00**	**7,087.50**	**50,131.30**	**0.00**	**34,341.20**	**34,050.00**	**291.20**		

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-1411/SA69-56/38447	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY