ANURA GROUP OF COMPANIES

NOT USE

Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1454/SA69-58/39105
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 17 - August - 2022

THJ-1454/SA69-58/39105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	170,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	170,870.00
		Receivable total	170,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39105-1	**Deposite date :** 17-08-2022 **Bank account :** HNB - 6010002906	170,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1454/SA69-58/39105
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249863	09-08-2022	THJ	167,115.00	10,501.70 IW	0.00	2,605.00	154,008.30	154,007.80	0.50	A03-Part Payment	
02	AD057B127163	09-08-2022	THJ	9,780.00	489.00 Rate - 5%	0.00	0.00	9,291.00	9,291.00	0.00		
03	AD009B249930	09-08-2022	THJ	8,320.00	748.80 Rate - 9%	0.00	0.00	7,571.20	7,571.20	0.00		
Total				**185,215.00**	**11,739.50**	**0.00**	**2,605.00**	**170,870.50**	**170,870.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration	: SA69 / SC / Credit 30 Days (2022 April)
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1454/SA69-58/39105	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY