ANURA GROUP OF COMPANIES

Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1621/SA69-65/42988
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

THJ-1621/SA69-65/42988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	204,825.00
Credit Balance	0		
Error Correction	0		
		Received total	204,825.00
		Receivable total	204,231.70
ovr paid	Over payments		593.30

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		**Cheque no :** 575882 **Cheque present date :** 22-10-2022 **Bank / Branch :** 6875647 - (7010 - BANK OF CEYLON / 527 - Welisara)	204,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1621/SA69-65/42988
Present count : 2

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255667	10-10-2022	THJ	43,645.00	2,457.70 Rate - 7%	0.00	8,535.00	32,652.30	32,652.30	0.00		
02	AD009B255769	11-10-2022	THJ	12,275.00	859.25 Rate - 7%	0.00	0.00	11,415.75	11,415.75	0.00		
03	AD009B256005	13-10-2022	THJ	125,855.00	8,809.85 Rate - 7%	0.00	8,450.00	108,595.15	108,595.15	0.00		
04	AD009B256242	14-10-2022	THJ	55,450.00	3,881.50 Rate - 7%	0.00	0.00	51,568.50	51,568.50	0.00		
Total				**237,225.00**	**16,008.30**	**0.00**	**16,985.00**	**204,231.70**	**204,231.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / G / 10 DAYS CREDIT
Rep's name   : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1621/SA69-65/42988	Create date	: 19 - October - 2022
Present count	: 2	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY