ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / BC / Limit 90 Days Collect 60 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1051/SU08-26/29870
Present count : 2
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

THJ-1051/SU08-26/29870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-03-2022	126,005.00
Credit Balance	1	31-12-2021	6,535.00
Error Correction	0		
		Received total	132,540.00
		Receivable total	132,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037790/ Inv. No.AD009B224274	**Credit note no :** AD009C008227 **Credit note date :** 2021-12-31 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	6,535.00
02	20-01-2022	cheque		**Cheque no :** 266186 **Cheque present date :** 23-03-2022 **Bank / Branch :** 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	50,000.00
03	20-01-2022	cheque		**Cheque no :** 266187 **Cheque present date :** 25-03-2022 **Bank / Branch :** 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	50,000.00
04	20-01-2022	cheque		**Cheque no :** 266188 **Cheque present date :** 22-03-2022 **Bank / Branch :** 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	26,005.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration	: SU08 / BC / Limit 90 Days Collect 60 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1051/SU08-26/29870	Create date	: 20 - January - 2022
Present count	: 2	Rep confirm date	: 20 - January - 2022

09:14:19

Shashini Thakshara receiving team	chq date wrong(c date 25/03/202

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / BC / Limit 90 Days Collect 60 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1051/SU08-26/29870
Present count : 2

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B229812	04-12-2021	THJ	5,800.00	0.00	5,165.25	0.00	634.75	634.75	0.00		
02	AD009B230914	09-12-2021	THJ	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
03	AD177B007799	10-12-2021	THJ	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00		
04	AD009B232540	20-12-2021	THJ	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
05	AD009B233103	23-12-2021	THJ	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		
06	AD009B233430	23-12-2021	THJ	23,370.00	0.00	0.00	0.00	23,370.00	23,370.00	0.00		
07	AD009B235677	06-01-2022	THJ	11,325.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00		
08	AD009B235971	07-01-2022	THJ	21,060.00	0.00	0.00	0.00	21,060.00	20,425.25	634.75	A03-Part Payment	
09	AD009B235972	07-01-2022	THJ	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
Total				**138,340.00**	**0.00**	**5,165.25**	**0.00**	**133,174.75**	**132,540.00**	**634.75**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: SU08 / BC / Limit 90 Days Collect 60 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1051/SU08-26/29870	Create date	: 20 - January - 2022
Present count	: 2	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY