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-1271/SU08-31/35385
Present count : 1
Create date : 20 - May - 2022
Rep confirm date : 23 - May - 2022

THJ-1271/SU08-31/35385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,600.00
		Receivable total	36,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35385-1	**Deposite date :** 19-05-2022 **Bank account :** COM BANK - 1380011739	36,600.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD009B246579	18-05-2022	THJ	60,390.00	0.00	0.00	0.00	60,390.00	63.00	60,327.00	A03-Part Payment	
02	AD057X004900	23-05-2022	XXX	36,537.00	0.00	0.00	0.00	36,537.00	36,537.00	0.00		
Total				**96,927.00**	**0.00**	**0.00**	**0.00**	**96,927.00**	**36,600.00**	**60,327.00**		

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-1271/SU08-31/35385	Create date	: 20 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY