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-1502/SU08-34/39886
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

THJ-1502/SU08-34/39886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	48,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,900.00
		Receivable total	48,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39886-1	**Deposite date :** 30-08-2022 **Bank account :** COM BANK - 1380011739	48,900.00

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-1502/SU08-34/39886
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127428	17-08-2022	THJ	13,305.00	0.00	0.00	0.00	13,305.00	13,305.00	0.00		
02	AD009B250483	17-08-2022	THJ	36,575.00	0.00	0.00	0.00	36,575.00	35,595.00	980.00	A03-Part Payment	
Total				**49,880.00**	**0.00**	**0.00**	**0.00**	**49,880.00**	**48,900.00**	**980.00**		

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-1502/SU08-34/39886	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY