ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration	: SU08 / C / 10 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1565/SU08-35/41509	Create date	: 25 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

THJ-1565/SU08-35/41509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	103,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,900.00
		Receivable total	103,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	41509-1	**Deposite date :** 26-09-2022 **Bank account :** COM BANK - 1380011739	103,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration	: SU08 / C / 10 Days Credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1565/SU08-35/41509	Create date	: 25 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B250483	17-08-2022	THJ	36,575.00	0.00	35,595.00	0.00	980.00	980.00	0.00		
02	AD009B252645	08-09-2022	THJ	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
03	AD009B253058	13-09-2022	THJ	75,630.00	0.00	0.00	0.00	75,630.00	75,220.00	410.00	A03-Part Payment	
Total				**139,905.00**	**0.00**	**35,595.00**	**0.00**	**104,310.00**	**103,900.00**	**410.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / C / 10 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1565/SU08-35/41509	Create date	: 25 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY