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-1637/SU08-37/43319
Present count : 2
Create date : 26 - October - 2022
Rep confirm date : 27 - October - 2022

THJ-1637/SU08-37/43319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2022	64,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,353.00
		Receivable total	64,352.60
	....	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43319-1	**Deposite date :** 27-10-2022 **Bank account :** HNB - 6010002906	2,253.00
02	26-10-2022	IBT	43319-1	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	62,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 13:22:59	Imali Madushika receiving team	62100.00-IBT image is not clear

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-1637/SU08-37/43319
Present count : 2
Create date : 26 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B248596	29-06-2022	THJ	55,640.00	0.00	55,600.00	0.00	40.00	40.00	0.00		
02	AD009B253058	13-09-2022	THJ	75,630.00	0.00	75,220.00	0.00	410.00	410.00	0.00		
03	AD009B253447	15-09-2022	THJ	52,435.00	1,048.70	50,853.70	0.00	532.60	532.60	0.00		
04	AD009B254414	26-09-2022	THJ	38,660.00	0.00	0.00	0.00	38,660.00	38,660.00	0.00		
05	AD057B129526	28-09-2022	THJ	8,680.00	0.00	0.00	790.00	7,890.00	7,890.00	0.00		
06	AD009B254682	28-09-2022	THJ	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
Total				**247,865.00**	**1,048.70**	**181,673.70**	**790.00**	**64,352.60**	**64,352.60**	**0.00**		

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-1637/SU08-37/43319	Create date	: 26 - October - 2022
Present count	: 2	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY