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-1709/SU08-39/45522
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

THJ-1709/SU08-39/45522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2022	97,690.00
Credit Balance	0		
Error Correction	0		
		Received total	97,690.00
		Receivable total	97,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		**Cheque no :** 672285 **Cheque present date :** 09-12-2022 **Bank / Branch :** 0079513848 - (7010 - BANK OF CEYLON / 505 - Wattala)	70,900.00
02	08-12-2022	cheque		**Cheque no :** 286932 **Cheque present date :** 12-12-2022 **Bank / Branch :** 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	26,790.00

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-1709/SU08-39/45522
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255191	04-10-2022	THJ	26,790.00	0.00	0.00	0.00	26,790.00	26,790.00	0.00		
02	AD057B129763	04-10-2022	THJ	70,900.00	0.00	0.00	0.00	70,900.00	70,900.00	0.00		
Total				**97,690.00**	**0.00**	**0.00**	**0.00**	**97,690.00**	**97,690.00**	**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-1709/SU08-39/45522	Create date	: 08 - December - 2022
Present count	: 1	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY