



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)

Customer Code/Grade/Narration : SU08 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1777/SU08-41/47432

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		17-01-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,000.00	
	Receivable total	11,885.00	
	Over payments	115.00	

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2023	IBT	47432-1	Deposite date: 17-01-2023 Bank account: COM BANK - 1380011739	12,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-01-19 11:44:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.				

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)





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Customer Code/Grade/Narration : SU08 / B / 40 Days Credit Rep's name : THJ - THILINA JAYASANTHA

SELECTED INVOICES - (Average date: 15-12-2022)

#	# 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
С	1 AD009B262462	15-12-2022	THJ	11,885.00	0.00	0.00	0.00	11,885.00	11,885.00	0.00		
T	otal	11,885.00	0.00	0.00	0.00	11,885.00	11,885.00	0.00				

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



: SURIARACHCHI MOTOR HOUSE (MAKOLA)

Customer Code/Grade/Narration : SU08 / B / 40 Days Credit : THJ - THILINA JAYASANTHA Rep's name

Summary sheet no : THJ-1777/SU08-41/47432 Create date : 18 - January - 2023 Present count : 2 Rep confirm date : 18 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY