



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 33 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT 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	
	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: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)





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### 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
	01	AD009B262462	15-12-2022	THJ	11,885.00	0.00	0.00	0.00	11,885.00	11,885.00	0.00		
ſ	Total				11,885.00	0.00	0.00	0.00	11,885.00	11,885.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-24 15:01 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY