# ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)
Customer Code/Grade/Narration : SU08 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1833/SU08-42/48902
Present count : 2
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

**THJ-1833/SU08-42/48902**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 15-02-2023 | 305,790.00 |
| Credit Balance | 0 | | |
| Error Correction | 1 | 15-02-2023 | 115.00 |
| | | Received total | 305,905.00 |
| | | Receivable total | 305,905.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-02-2023 | Error correction | Manual credit note | **Error correction date :** 15-02-2023<br>**Ref no :** AD057C024302 | 115.00 |
| 02 | 15-02-2023 | cheque | | **Cheque no :** 676080<br>**Cheque present date :** 23-01-2023<br>**Bank / Branch :** 0079513848 - ( 7010 - BANK OF CEYLON / 505 - Wattala ) | 11,110.00 |
| 03 | 15-02-2023 | cheque | | **Cheque no :** 292107<br>**Cheque present date :** 28-02-2023<br>**Bank / Branch :** 0009709883 - ( 7010 - BANK OF CEYLON / 789 - Makola ) | 91,340.00 |
| 04 | 15-02-2023 | cheque | | **Cheque no :** 292090<br>**Cheque present date :** 10-02-2023<br>**Bank / Branch :** 0009709883 - ( 7010 - BANK OF CEYLON / 789 - Makola ) | 143,590.00 |
| 05 | 15-02-2023 | cheque | | **Cheque no :** 292096<br>**Cheque present date :** 09-02-2023<br>**Bank / Branch :** 0009709883 - ( 7010 - BANK OF CEYLON / 789 - Makola ) | 59,750.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-1833/SU08-42/48902
Present count : 2
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

## SELECTED INVOICES - ( Average date : 13-01-2023 )

| ## | 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 | AD057B133655 | 09-01-2023 | THJ | 11,110.00 | 0.00 | 0.00 | 0.00 | 11,110.00 | 11,110.00 | 0.00 | | |
| 02 | AD009B264353 | 09-01-2023 | THJ | 30,100.00 | 0.00 | 0.00 | 0.00 | 30,100.00 | 30,100.00 | 0.00 | | |
| 03 | AD009B264328 | 09-01-2023 | THJ | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 29,650.00 | 0.00 | | |
| 04 | AD009B264483 | 10-01-2023 | THJ | 20,250.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 | | |
| 05 | AD057B133701 | 10-01-2023 | THJ | 25,575.00 | 0.00 | 0.00 | 0.00 | 25,575.00 | 25,575.00 | 0.00 | | |
| 06 | AD009B264486 | 10-01-2023 | THJ | 97,880.00 | 0.00 | 0.00 | 0.00 | 97,880.00 | 97,880.00 | 0.00 | | |
| 07 | AD009B265891 | 24-01-2023 | THJ | 91,340.00 | 0.00 | 0.00 | 0.00 | 91,340.00 | 91,340.00 | 0.00 | | |
| **Total** | | | | **305,905.00** | **0.00** | **0.00** | **0.00** | **305,905.00** | **305,905.00** | **0.00** | | |

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**NOT USE**

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Rep's name : THJ - THILINA JAYASANTHA

| | | | |
|---|---|---|---|
| Summary sheet no | : THJ-1833/SU08-42/48902 | Create date | : 15 - February - 2023 |
| Present count | : 2 | Rep confirm date | : 15 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY