



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)

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

THJ-1907/SU08-43/51096

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

Summary age: 54 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		27-03-2023	48,400.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	48,400.00		
	48,370.00		
	30.00		

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-03-2023	IBT	51096-2	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739	10,800.00
02	30-03-2023	IBT	51096-1	Deposite date : 27-03-2023 Bank account : COM BANK - 1380011739	37,600.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-04-03 08:47:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date					
2023-03-31 09:43:08	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.					

Prepared By: Udari Probodika (2023-04-17 13:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 01-02-2023)

#	# 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
(	1 AD009B266781	01-02-2023	THJ	48,370.00	0.00	0.00	0.00	48,370.00	48,370.00	0.00		
F	otal	48,370.00	0.00	0.00	0.00	48,370.00	48,370.00	0.00				

Prepared By: Udari Probodika (2023-04-17 13:04 - 2 copy)

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# ANURA GROUP OF COMPANIES



Customer : SURIARACHCHI MOTOR HOUSE (MAKOLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY