



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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

THJ-2120/SU08-48/56921

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		17-07-2023	48,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	48,200.00	
	Receivable total	48,175.00	
	Over payments	25.00	

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date Type		Description	More details	Amount
01	17-07-2023	IBT	56921	Deposite date: 17-07-2023 Bank account: COM BANK - 1380011739	48,200.00

Prepared By: Sewmini Tharushika (2023-07-24 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD057B138708	05-06-2023	THJ	37,090.00	0.00	0.00	0.00	37,090.00	37,090.00	0.00		
02	AD009B279639	13-06-2023	THJ	11,085.00	0.00	0.00	0.00	11,085.00	11,085.00	0.00		
Total				48,175.00	0.00	0.00	0.00	48,175.00	48,175.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY