



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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

THJ-2440/SU08-56/67922

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1 10-12-2023			
Credit Balance	0			
Error Correction	0			
	Received total	35,670.00		
	Receivable total	35,670.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date: 10-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 314419 Cheque present date : 10-12-2023 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	35,670.00

Prepared By: Sewmini Tharushika (2023-12-18 16:12 - 2 copy)





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SELECTED INVOICES - (Average date: 01-11-2023)

##	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	AD009B299699	01-11-2023	THJ	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00		
02	AD009B299919	02-11-2023	THJ	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
Total				35,670.00	0.00	0.00	0.00	35,670.00	35,670.00	0.00		

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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