



Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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

THJ-2584/SU08-58/72431

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	139,665.00
Credit Balance	0		
Error Correction	0		
	Received total	139,665.00	
	Receivable total	139,665.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 319139 Cheque present date : 03-02-2024 Bank / Branch : 0009709883 - (7010 - BANK OF CEYLON / 789 - Makola)	139,665.00

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)





Customer : *SURIARACHCHI MOTOR HOUSE (MAKOLA)

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SELECTED INVOICES - (Average date: 26-12-2023)

##	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	AD009B307801	21-12-2023	THJ	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
02	AD009B307803	21-12-2023	THJ	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
03	AD009B308623	28-12-2023	THJ	15,935.00	0.00	0.00	0.00	15,935.00	15,935.00	0.00		
04	AD009B308568	28-12-2023	THJ	71,440.00	0.00	0.00	0.00	71,440.00	71,440.00	0.00		
Tot	al	139,665.00	0.00	0.00	0.00	139,665.00	139,665.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-02-15 11:02 - 2 copy)



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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY