ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2465/SU16-226/68802
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

THJ-2465/SU16-226/68802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	186,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,890.00
		Receivable total	186,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68802	**Deposite date :** 28-12-2023 **Bank account :** SAMPATH BANK - 110041381	186,890.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2465/SU16-226/68802
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307553	21-12-2023	THJ	152,890.00	41,280.30 Rate - 27%	0.00	0.00	111,609.70	111,609.70	0.00		
02	AD009B307554	21-12-2023	THJ	103,125.00	27,843.75 Rate - 27%	0.00	0.00	75,281.25	75,280.30	0.95	A03-Part Payment	
Total				**256,015.00**	**69,124.05**	**0.00**	**0.00**	**186,890.95**	**186,890.00**	**0.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration	: SU16 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2465/SU16-226/68802	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY