ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1222/TH28-60/34403
Present count : 2
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

THJ-1222/TH28-60/34403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-05-2022	473,565.00
Credit Balance	0		
Error Correction	0		
		Received total	473,565.00
		Receivable total	473,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		**Cheque no :** 473610 **Cheque present date :** 31-05-2022 **Bank / Branch :** 119010094531 - (7083 - HNB / 119 - Kandana)	113,565.00
02	27-04-2022	cheque		**Cheque no :** 473609 **Cheque present date :** 21-05-2022 **Bank / Branch :** 119010094531 - (7083 - HNB / 119 - Kandana)	120,000.00
03	27-04-2022	cheque		**Cheque no :** 473608 **Cheque present date :** 14-05-2022 **Bank / Branch :** 119010094531 - (7083 - HNB / 119 - Kandana)	120,000.00
04	27-04-2022	cheque		**Cheque no :** 473607 **Cheque present date :** 07-05-2022 **Bank / Branch :** 119010094531 - (7083 - HNB / 119 - Kandana)	120,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration	: TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1222/TH28-60/34403	Create date	: 27 - April - 2022
Present count	: 2	Rep confirm date	: 27 - April - 2022

09:39:22

Shashini Thakshara receiving team	as per rep request

ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1222/TH28-60/34403
Present count : 2
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B238949	27-01-2022	THJ	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B238962	27-01-2022	THJ	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
03	AD009B239225	30-01-2022	THJ	43,070.00	0.00	22,688.30	12,065.00	8,316.70	8,316.70	0.00		
04	AD177B009003	30-01-2022	THJ	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
05	AD009B239543	02-02-2022	THJ	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
06	AD177B009152	05-02-2022	THJ	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
07	AD009B239833	05-02-2022	THJ	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
08	AD009B240002	06-02-2022	THJ	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
09	AD009B240498	08-02-2022	THJ	54,630.00	0.00	0.00	8,770.00	45,860.00	45,860.00	0.00		
10	AD009B240655	08-02-2022	THJ	41,265.00	0.00	0.00	0.00	41,265.00	41,265.00	0.00		
11	AD009B240713	08-02-2022	THJ	37,295.00	0.00	0.00	0.00	37,295.00	37,295.00	0.00		
12	AD009B241445	15-02-2022	THJ	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
13	AD009B241470	15-02-2022	THJ	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
14	AD009B241612	15-02-2022	THJ	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
15	AD009B241760	18-02-2022	THJ	15,875.00	0.00	0.00	0.00	15,875.00	15,875.00	0.00		
16	AD009B241766	18-02-2022	THJ	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
17	AD009B242110	22-02-2022	THJ	3,825.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00		
18	AD009B242482	24-02-2022	THJ	32,260.00	0.00	0.00	0.00	32,260.00	32,260.00	0.00		
19	AD009B242491	24-02-2022	THJ	68,430.00	2,987.75 IW	0.00	2,530.00	62,912.25	62,912.25	0.00		
20	AD009B243098	25-02-2022	THJ	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
21	AD009B243406	25-02-2022	THJ	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
22	AD009B243629	28-02-2022	THJ	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
23	AD467B019686	02-03-2022	THJ	18,370.00	0.00	0.00	0.00	18,370.00	18,370.00	0.00		
24	AD009B244027	03-03-2022	THJ	9,755.00	0.00	0.00	0.00	9,755.00	9,755.00	0.00		
25	AD009B245005	29-03-2022	THJ	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
26	AD009B245623	22-04-2022	THJ	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
27	AD057B125508	28-04-2022	THJ	25,425.00	0.00	0.00	0.00	25,425.00	24,601.05	823.95	A03-Part Payment	
Total				**523,430.00**	**2,987.75**	**22,688.30**	**23,365.00**	**474,388.95**	**473,565.00**	**823.95**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1222/TH28-60/34403
Present count : 2
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY