ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-473/th79-19/54043
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

AJI-473/th79-19/54043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	65,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,100.00
		Receivable total	65,051.25
	O/p	Over payments	48.75

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54043	**Deposite date :** 01-06-2023 **Bank account :** HNB - 6010002906	65,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-473/th79-19/54043
Present count : 2
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138095	22-05-2023	AJI	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
02	AD057B138096	22-05-2023	AJI	27,475.00	1,373.75 Rate - 5%	0.00	0.00	26,101.25	26,101.25	0.00		
Total				**68,475.00**	**3,423.75**	**0.00**	**0.00**	**65,051.25**	**65,051.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration	: th79 / B / 40 Days Credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-473/th79-19/54043	Create date	: 01 - June - 2023
Present count	: 2	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY