



Customer : ANURADHA AUTO CENTER.(KATANA)

Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT Rep's name : THJ - THILINA JAYASANTHA

THJ-1823/AN05-85/48608

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		18-01-2023	32,171.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	32,171.00	
	Receivable total	32,171.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-02-2023	IBT	48608-1	Deposite date: 18-01-2023 Bank account: COM BANK - 1380011739 Delay reason: custemer delay	32,171.00

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-01-2023)

##	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	AD009B264518	10-01-2023	THJ	33,865.00	1,693.25 Rate - 5%	0.00	0.00	32,171.75	32,171.00	0.75	A03-Part Payment	
Total				33,865.00	1,693.25	0.00	0.00	32,171.75	32,171.00	0.75		

Prepared By: Udari Probodika (2023-02-13 11:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY