



Customer : ANURADHA AUTO CENTER.(KATANA)

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

THJ-2127/AN05-100/57012

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		18-07-2023	10,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,089.00	
	Receivable total	10,089.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	IBT	57012	Deposite date: 18-07-2023 Bank account: COM BANK - 1380011739	10,089.00





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SELECTED INVOICES - (Average date: 13-07-2023)

##	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	AD009B283750	13-07-2023	THJ	10,620.00	531.00 Rate - 5%	0.00	0.00	10,089.00	10,089.00	0.00		
Tot	al			10,620.00	531.00	0.00	0.00	10,089.00	10,089.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-25 09:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ANURADHA AUTO CENTER.(KATANA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY