



Customer : NEW THULSI MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : NT03 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-470/NT03-24/50449

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	0.50	
	Receivable total	0.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 44660	0.50

Prepared By: Sewmini Tharushika (2023-03-21 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 04-10-2022)

#	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
0	AD037B013124	04-10-2022	DCM	39,750.00	3,975.00	35,774.50	0.00	0.50	0.50	0.00		
Т	otal	39,750.00	3,975.00	35,774.50	0.00	0.50	0.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : NEW THULSI MOTORS (BADDEGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY