



Customer : \*NEW THISSA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : NT04 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1714/NT04-15/71818

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

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments		06-02-2024	41,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
or Correction			
	Received total	41,700.00	
	Receivable total	41,700.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

Entered Date Type		Entered Date	Туре	Description	More details	Amount
	01	06-02-2024	cash		Cash received date: 06-02-2024 Cash book no: 52113	41,700.00

Prepared By: dilukshi (2024-02-13 08:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-11-2023)

;	##	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	AD009B303828	29-11-2023	WAC	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
ſ	Total				41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY