ANURA GROUP OF COMPANIES

Customer	: OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration	: OS07 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1892/OS07-20/58872	Create date	: 15 - August - 2023
Present count	: 3	Rep confirm date	: 15 - August - 2023

TLW-1892/OS07-20/58872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	19,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,050.00
		Receivable total	19,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58872	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	19,050.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 12:13:58	UDARI-RECEIVING setoff team	return notes during your this settlement process

ANURA GROUP OF COMPANIES

Customer	: OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration	: OS07 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1892/OS07-20/58872	Create date	: 15 - August - 2023
Present count	: 3	Rep confirm date	: 15 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280855	21-06-2023	TLW	30,000.00	0.00	0.00	10,950.00	19,050.00	19,050.00	0.00		12/21 HILUX BULB 30 RTN
Total				**30,000.00**	**0.00**	**0.00**	**10,950.00**	**19,050.00**	**19,050.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration : OS07 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1892/OS07-20/58872
Present count : 3

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY