



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)

Customer Code/Grade/Narration : PR11 / D / 0 Days Credit Rep's name : THJ - THILINA JAYASANTHA

THJ-1756/PR11-13/46746

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-01-2023	38,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	38,060.00	
	Receivable total	38,057.00	
	Over payments	3.00	

SETTLEMENT OUTLINE - (Average date :04-01-2023)

Entered Date Type		Туре	Description	More details	Amount
01	05-01-2023	IBT	46746-1	Deposite date : 04-01-2023 Bank account : COM BANK - 1380011739	38,060.00

Prepared By: Udari Probodika (2023-01-10 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2022)

##	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
01	AD057B133184	22-12-2022	THJ	22,920.00	1,146.00 Rate - 5%	0.00	0.00	21,774.00	21,774.00	0.00		
02	AD057B133244	23-12-2022	THJ	17,140.00	857.00 Rate - 5%	0.00	0.00	16,283.00	16,283.00	0.00		
Total				40,060.00	2,003.00	0.00	0.00	38,057.00	38,057.00	0.00		

Prepared By: Udari Probodika (2023-01-10 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY