ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2107/SR07-216/56246
Present count : 1
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

THJ-2107/SR07-216/56246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-01-2023	7,400.00
Error Correction	0		
		Received total	7,400.00
		Receivable total	7,400.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N043708/ Inv. No.AD009B262522	**Credit note no :** AD009C009305 **Credit note date :** 2023-01-09 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	7,400.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : THJ-2107/SR07-216/56246
Present count : 1
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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	** AD009B262522	16-12-2022	THJ	56,860.00	0.00	49,460.00	0.00	7,400.00	7,400.00	0.00		
Total				**56,860.00**	**0.00**	**49,460.00**	**0.00**	**7,400.00**	**7,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2107/SR07-216/56246	Create date	: 10 - July - 2023
Present count	: 1	Rep confirm date	: 10 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY