ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKARATHNA MOTORS (PUGODA)
Customer Code/Grade/Narration : TH02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-907/TH02-9/35068
Present count : 1
Create date : 07 - May - 2022
Rep confirm date : 07 - May - 2022

SKL-907/TH02-9/35068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	35,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,325.00
		Receivable total	35,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35068	**Deposite date :** 04-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	35,325.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 07 - May - 2022
Rep confirm date : 07 - May - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD037B009986	15-02-2022	SKL	35,325.00	0.00	0.00	0.00	35,325.00	35,325.00	0.00		Delivery Date 08.03.2022.
Total				**35,325.00**	**0.00**	**0.00**	**0.00**	**35,325.00**	**35,325.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKARATHNA MOTORS (PUGODA)
Customer Code/Grade/Narration : TH02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-907/TH02-9/35068	Create date	: 07 - May - 2022
Present count	: 1	Rep confirm date	: 07 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY