



Customer : THILAKARATHNA MOTORS (PUGODA)

Customer Code/Grade/Narration : TH02 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-304/TH02-12/58714

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

Summary age: 58 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	20-08-2023	174,780.00
Credit Balance	0		
Error Correction	0		
	Received total	174,780.00	
	Receivable total	174,780.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 045049 Cheque present date : 20-08-2023 Bank / Branch : 93100140005084 - (7135 - PEOPLE S BANK / 093 - Pugoda)	174,780.00



## ANURA GROUP OF COMPANIES



: THILAKARATHNA MOTORS (PUGODA)

Customer Code/Grade/Narration : TH02 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

: CML-304/TH02-12/58714 Summary sheet no Create date : 13 - August - 2023 Present count : 1 Rep confirm date : 13 - August - 2023

#### SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018204	23-06-2023	CML	173,950.00	17,395.00 Rate - 10%	0.00	0.00	156,555.00	156,555.00	0.00		
02	AD037B018444	27-06-2023	CML	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
Total				194,200.00	19,420.00	0.00	0.00	174,780.00	174,780.00	0.00		

Prepared By: Rashmika (2023-08-16 10:08 - 2 copy)



# ANURA GROUP OF COMPANIES



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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-304/TH02-12/58714 Create date : 13 - August - 2023 Rep confirm date : 13 - August - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY