



Customer : \*THARINDU MOTORS (AWISSAWELLA)

Customer Code/Grade/Narration : TH20 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-580/TH20-45/70927 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

#### NNN-580/TH20-45/70927

**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	0		
Error Correction	2	01-02-2023	0.90
	Received total	0.90	
	Receivable total	0.90	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030236	0.15
02	26-01-2024	Error correction	Over payment credit note	Error correction date : 28-11-2022 Ref no : AD057C022920	0.75

Prepared By: Sewmini Tharushika (2024-01-29 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD037B023346	18-12-2023	IGB	20,880.00	3,549.60	17,329.50	0.00	0.90	0.90	0.00	A06-Settel Invoice	ed
Tot	tal	20,880.00	3,549.60	17,329.50	0.00	0.90	0.90	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*THARINDU MOTORS (AWISSAWELLA)

Customer Code/Grade/Narration : TH20 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY