



Customer : *THARINDU MOTORS (AWISSAWELLA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-706/TH20-49/74115 Create date : 05 - March - 2024 Present count : 1 Rep confirm date : 05 - March - 2024

NNN-706/TH20-49/74115

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	1	06-12-2023	0.30
	Received total	0.30	
	Receivable total	0.30	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2024	Error correction	Over payment credit note	Error correction date : 06-12-2023 Ref no : AD057C029888	0.30

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 21-12-2023)

##	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	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00		
To	tal	81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *THARINDU MOTORS (AWISSAWELLA)

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Rep's name : NNN - Nirosha

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY