ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1288/TH28-62/35831
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 31 - May - 2022

THJ-1288/TH28-62/35831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-06-2022	114,970.00
Credit Balance	0		
Error Correction	0		
		Received total	114,970.00
		Receivable total	114,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		**Cheque no :** 771266 **Cheque present date :** 18-06-2022 **Bank / Branch :** 000000071417645 - (7010 - BANK OF CEYLON / 688 - Balangoda)	114,970.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1288/TH28-62/35831
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD057B125508	28-04-2022	THJ	25,425.00	0.00	24,601.05	0.00	823.95	823.95	0.00		
02	AD009B246067	02-05-2022	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
03	AD009B246158	03-05-2022	THJ	35,060.00	2,200.10 IW	0.00	0.00	32,859.90	32,859.90	0.00		
04	AD009B246221	03-05-2022	THJ	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
05	AD009B246162	03-05-2022	THJ	19,585.00	1,370.95 Rate - 7%	0.00	0.00	18,214.05	18,214.05	0.00		
06	AD009B246427	09-05-2022	THJ	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
07	AD009B246455	17-05-2022	THJ	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
08	AD057B125972	31-05-2022	THJ	6,170.00	0.00	0.00	0.00	6,170.00	2,747.10	3,422.90	A03-Part Payment	
Total				**146,565.00**	**3,571.05**	**24,601.05**	**0.00**	**118,392.90**	**114,970.00**	**3,422.90**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : TH28 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : THJ-1288/TH28-62/35831
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY