



Customer : THAMALI MOTORS (KANDANA)

Customer Code/Grade/Narration : TH28 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

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UDA-1816/TH28-88/46464

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2022	2,945.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,945.00	
	Receivable total	2,945.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2022)

Entered Date Type		Туре	Description	More details	Amount
01	29-12-2022	cash		Cash received date: 28-12-2022 Cash book no: 41441	2,945.00

Prepared By: Sewmini Tharushika (2023-01-02 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 21-11-2022)

##	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	AD009B259814	21-11-2022	THJ	15,405.00	0.00	0.00	0.00	15,405.00	2,945.00	12,460.00	A03-Part Payment	
To	tal			15,405.00	0.00	0.00	0.00	15,405.00	2,945.00	12,460.00		

Prepared By: Sewmini Tharushika (2023-01-02 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THAMALI MOTORS (KANDANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY