ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1818/TH28-89/46488
Present count : 2
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

UDA-1818/TH28-89/46488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,000.00
		Receivable total	95,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46488-1	**Deposite date :** 27-12-2022 **Bank account :** HNB - 6010002906	95,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-30 09:59:50	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct account (HNB - 006010002906)

ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1818/TH28-89/46488
Present count : 2
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259009	14-11-2022	THJ	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
02	AD009B259299	15-11-2022	THJ	19,180.00	0.00	0.00	0.00	19,180.00	19,180.00	0.00		
03	AD009B259359	16-11-2022	THJ	6,195.00	0.00	0.00	0.00	6,195.00	6,195.00	0.00		
04	AD009B259532	17-11-2022	THJ	26,175.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00		
05	AD009B259764	18-11-2022	THJ	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00		
06	AD009B259797	21-11-2022	THJ	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00		
07	AD009B259814	21-11-2022	THJ	15,405.00	0.00	0.00	0.00	15,405.00	12,460.00	2,945.00	A03-Part Payment	
Total				**97,945.00**	**0.00**	**0.00**	**0.00**	**97,945.00**	**95,000.00**	**2,945.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration	: TH28 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1818/TH28-89/46488	Create date	: 29 - December - 2022
Present count	: 2	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY