ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1757/TH28-90/46747
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 05 - January - 2023

THJ-1757/TH28-90/46747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	56,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,200.00
		Receivable total	56,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46474-1	**Deposite date :** 03-01-2023 **Bank account :** HNB - 6010002906	56,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1757/TH28-90/46747
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259936	21-11-2022	THJ	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
02	AD009B260003	22-11-2022	THJ	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
03	AD009B260123	22-11-2022	THJ	2,930.00	0.00	0.00	0.00	2,930.00	2,930.00	0.00		
04	AD009B260353	24-11-2022	THJ	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
05	AD009B260361	24-11-2022	THJ	9,590.00	0.00	0.00	0.00	9,590.00	9,590.00	0.00		
Total				**56,200.00**	**0.00**	**0.00**	**0.00**	**56,200.00**	**56,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THAMALI MOTORS (KANDANA)
Customer Code/Grade/Narration : TH28 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1757/TH28-90/46747	Create date	: 04 - January - 2023
Present count	: 1	Rep confirm date	: 05 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY