



Customer : THAMALI MOTORS (KANDANA)

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

UDA-1935/TH28-97/48498

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-02-2023	25,490.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,490.00	
	Receivable total	25,490.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date Type		Description	More details	Amount
01	08-02-2023	cash		Cash received date: 08-02-2023 Cash book no: 42392	25,490.00

Prepared By: Sewmini Tharushika (2023-02-14 11:02 - 2 copy)





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SELECTED INVOICES - (Average date: 02-01-2023)

##	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	AD203B030649	02-01-2023	UDA	4,335.00	0.00	0.00	0.00	4,335.00	4,335.00	0.00		
02	AD009B263898	02-01-2023	UDA	3,615.00	0.00	0.00	0.00	3,615.00	3,615.00	0.00		
03	AD057B133451	02-01-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
04	AD009B263909	02-01-2023	UDA	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
05	AD009B264011	03-01-2023	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
06	AD203B030695	05-01-2023	UDA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
Total				25,490.00	0.00	0.00	0.00	25,490.00	25,490.00	0.00		

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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