



Customer : THAMALI MOTORS (KANDANA)

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

UDA-1982/TH28-100/49313

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2023	49,985.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	49,985.00	
	Receivable total	49,985.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	cash		Cash received date: 23-02-2023 Cash book no: 43215	49,985.00

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)





Customer : THAMALI MOTORS (KANDANA)

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

SELECTED INVOICES - (Average date: 12-01-2023)

##	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	AD009B264287	05-01-2023	THJ	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
02	AD057B133654	09-01-2023	THJ	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B264997	16-01-2023	THJ	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
Total			49,985.00	0.00	0.00	0.00	49,985.00	49,985.00	0.00			

Prepared By: Sewmini Tharushika (2023-02-27 13:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : THAMALI MOTORS (KANDANA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY