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-2003/TH28-103/49590
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

UDA-2003/TH28-103/49590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-03-2023	26,625.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,625.00
		Receivable total	26,625.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cash		**Cash received date :** 01-03-2023 **Cash book no :** 43226	26,625.00

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-2003/TH28-103/49590
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265409	19-01-2023	THJ	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
02	AD009B266382	30-01-2023	THJ	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
Total				**26,625.00**	**0.00**	**0.00**	**0.00**	**26,625.00**	**26,625.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-2003/TH28-103/49590	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY