ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2743/TH28-138/64703
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

UDA-2743/TH28-138/64703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-11-2023	25,575.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,575.00
		Receivable total	25,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cash		**Cash received date :** 02-11-2023 **Cash book no :** 48978	25,575.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2743/TH28-138/64703
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B294084	22-09-2023	THJ	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
02	AD009B294429	25-09-2023	THJ	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				**25,575.00**	**0.00**	**0.00**	**0.00**	**25,575.00**	**25,575.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2743/TH28-138/64703	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY