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-2811/TH28-141/66382	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

UDA-2811/TH28-141/66382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-11-2023	111,070.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,070.00
		Receivable total	111,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cash		**Cash received date :** 23-11-2023 **Cash book no :** 49965	111,070.00

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-2811/TH28-141/66382
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296036	09-10-2023	THJ	67,505.00	0.00	0.00	0.00	67,505.00	67,505.00	0.00		
02	AD009B296392	10-10-2023	THJ	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00		
03	AD057B144347	10-10-2023	THJ	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
04	AD009B296441	10-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B296852	12-10-2023	UDA	17,235.00	0.00	0.00	0.00	17,235.00	17,235.00	0.00		
Total				**111,070.00**	**0.00**	**0.00**	**0.00**	**111,070.00**	**111,070.00**	**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-2811/TH28-141/66382	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY