ANURA GROUP OF COMPANIES

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-3008/TH28-150/71071
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

UDA-3008/TH28-150/71071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2024	75,865.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,865.00
		Receivable total	75,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash		**Cash received date :** 24-01-2024 **Cash book no :** 51981	75,865.00

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-3008/TH28-150/71071
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306902	18-12-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
02	AD009B306751	18-12-2023	THJ	30,270.00	0.00	0.00	0.00	30,270.00	30,270.00	0.00		
03	AD009B306757	18-12-2023	UDA	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
04	AD009B306785	18-12-2023	UDA	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
05	AD009B307133	19-12-2023	THJ	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
06	AD009B307345	20-12-2023	THJ	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
Total				**75,865.00**	**0.00**	**0.00**	**0.00**	**75,865.00**	**75,865.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-3008/TH28-150/71071
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY