



Customer : THAMALI MOTORS ( KANDANA )

Customer Code/Grade/Narration : TH28 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3008/TH28-150/71071

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2024-01-31 14:01 - 2 copy)





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## 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		

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## ANURA GROUP OF COMPANIES



: THAMALI MOTORS ( KANDANA )

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-3008/TH28-150/71071 Create date : 29 - January - 2024 Present count : 1 Rep confirm date : 29 - January - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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