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-3058/TH28-153/72695
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

UDA-3058/TH28-153/72695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2024	81,640.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,640.00
		Receivable total	81,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cash		**Cash received date :** 15-02-2024 **Cash book no :** 52563	81,640.00

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-3058/TH28-153/72695
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 07-01-2024)

##	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	AD009B309506	04-01-2024	THJ	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
02	AD009B309640	04-01-2024	THJ	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
03	AD009B309876	05-01-2024	UDA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
04	AD009B309799	05-01-2024	THJ	9,375.00	0.00	0.00	0.00	9,375.00	9,375.00	0.00		
05	AD057B148566	08-01-2024	UDA	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
06	AD009B310066	08-01-2024	UDA	18,525.00	0.00	0.00	0.00	18,525.00	18,525.00	0.00		
07	AD009B309927	08-01-2024	THJ	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
08	AD009B309930	08-01-2024	THJ	6,225.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00		
09	AD057B148636	09-01-2024	THJ	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
10	AD009B310339	09-01-2024	UDA	20,270.00	0.00	0.00	0.00	20,270.00	20,270.00	0.00		
11	AD009B310389	09-01-2024	UDA	865.00	0.00	0.00	0.00	865.00	865.00	0.00		
Total				**81,640.00**	**0.00**	**0.00**	**0.00**	**81,640.00**	**81,640.00**	**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-3058/TH28-153/72695	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY