



Customer : THARANGA MOTORS (MIHINTHALE)

Customer Code/Grade/Narration : TH46 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-836/TH46-7/43794 Create date : 04 - November - 2022 Present count : 2 Rep confirm date : 04 - November - 2022

AMI-836/TH46-7/43794

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 42 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	21,897.00
Credit Balance	0		
Error Correction	0		
	Received total	21,897.00	
	Receivable total	21,897.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date Type		Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 527013 Cheque present date : 28-11-2022 Bank / Branch : 70318462 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )	21,897.00

Prepared By: Sewmini Tharushika (2022-12-01 13:12 - 3 copy)





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## SELECTED INVOICES - (Average date: 17-10-2022)

,	##	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
[	)1	AD037B013325	17-10-2022	AMI	24,330.00	0.00	0.00	0.00	24,330.00	21,897.00	2,433.00	A03-Part Payment	
-	Γota	al			24,330.00	0.00	0.00	0.00	24,330.00	21,897.00	2,433.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY