



Customer : THARANGA MOTORS (MIHINTHALE)

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

AMI-1075/TH46-9/54242

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	10-06-2023	78,735.00
Credit Balance	0		
Error Correction	0		
	Received total	78,735.00	
	Receivable total	78,735.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 543514 Cheque present date : 10-06-2023 Bank / Branch : 70318462 - (7010 - BANK OF CEYLON / 335 - Mihintale)	78,735.00

Prepared By: UDARI-RECEIVING (2023-06-08 14:06 - 2 copy)





Customer : THARANGA MOTORS (MIHINTHALE)

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SELECTED INVOICES - (Average date: 25-05-2023)

##	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	AD037B017460	25-05-2023	AMI	93,505.00	13,894.50 Rate - 15%	0.00	875.00	78,735.50	78,735.00	0.50	A03-Part Payment	
Total				93,505.00	13,894.50	0.00	875.00	78,735.50	78,735.00	0.50		

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ANURA GROUP OF COMPANIES



Customer : THARANGA MOTORS (MIHINTHALE)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY