ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1437/TH49-31/39116
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

NAN-1437/TH49-31/39116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	39,972.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,972.00
		Receivable total	39,972.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39116	**Deposite date :** 16-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	39,972.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1437/TH49-31/39116
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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
01	AD037B011838	15-07-2022	NAN	4,830.00	699.75	3,296.50	165.00	668.75	668.00	0.75	A06-Setteled Invoice	
02	AD037B011933	05-08-2022	NAN	50,060.00	6,501.00 Rate - 15%	0.00	6,720.00	36,839.00	36,839.00	0.00		DILI DATE 12/8/2022
03	AD037B011952	09-08-2022	NAN	2,900.00	435.00 Rate - 15%	0.00	0.00	2,465.00	2,465.00	0.00		
Total				**57,790.00**	**7,635.75**	**3,296.50**	**6,885.00**	**39,972.75**	**39,972.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration	: TH49 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1437/TH49-31/39116	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY