



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

MMM-539/TH68-66/30254

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction		26-01-2022	4,150.40
	Received total	4,150.40	
	Receivable total	4,150.40	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020222	4,150.40

Prepared By: dilukshi (2022-01-28 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-03-2019)

	##	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	AD057B048546	18-03-2019	SRA	6,400.00	0.00	2,249.60	0.00	4,150.40	4,150.40	0.00		
Γ	Total				6,400.00	0.00	2,249.60	0.00	4,150.40	4,150.40	0.00		

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ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (MAHAWEWA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY