

Customer Customer Code/Grade/Narration Rep's name : THILAKA MOTORS (MAHAWEWA) : TH68 / BC / Limit 90 Days Collect 60 Days : SRA - SURESH SAMARASOORIYA

SRA-1001/TH68-84/36956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	113,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,000.00
		Receivable total	113,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	IBT	36956/1	Deposite date : 01-06-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	113,000.00



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Summary sheet no	: SRA-1001/TH68-84/36956
Present count	:1

Create date	: 17 - June - 2022
Rep confirm date	: 17 - June - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246087	02-05-2022	SRA	126,550.00	0.00	0.00	7,610.00	118,940.00	113,000.00	5,940.00	A01-Return Goods	ו
Tot	Total			126,550.00	0.00	0.00	7,610.00	118,940.00	113,000.00	5,940.00		

ANURA GROUP OF COMPANIES

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Summary sheet no	: SRA-1001/TH68-84/36956	Create date	: 17 - June - 2022
Present count	: 1	Rep confirm date	: 17 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY