



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

SRA-1001/TH68-84/36956

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2022-06-21 10:06 - 2 copy)





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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	า
То	tal	126,550.00	0.00	0.00	7,610.00	118,940.00	113,000.00	5,940.00		-		

Prepared By: dilukshi (2022-06-21 10:06 - 2 copy)

page 2 of 3



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