ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-239/TH68-133/57309
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

AJP-239/TH68-133/57309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	53,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,135.00
		Receivable total	53,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57309	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	53,135.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-239/TH68-133/57309
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281332	23-06-2023	AJP	55,095.00	3,856.65 Rate - 7%	0.00	0.00	51,238.35	51,237.80	0.55	A03-Part Payment	
02	AD009B281343	23-06-2023	AJP	2,040.00	142.80 Rate - 7%	0.00	0.00	1,897.20	1,897.20	0.00		
Total				**57,135.00**	**3,999.45**	**0.00**	**0.00**	**53,135.55**	**53,135.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-239/TH68-133/57309	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY