# ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-314/TH68-156/64056
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

**DSN-314/TH68-156/64056**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-10-2023 | 13,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 13,400.00 |
| | | Receivable total | 13,396.65 |
| | OP | Over payments | 3.35 |

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-10-2023 | IBT | 64056 | **Deposite date :** 20-10-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** , | 13,400.00 |

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## SELECTED INVOICES - ( Average date : 09-10-2023 )

| ## | 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 | AD009B296177 | 09-10-2023 | TDW | 14,405.00 | 1,008.35<br>Rate - 7% | 0.00 | 0.00 | 13,396.65 | 13,396.65 | 0.00 | | |
| **Total** | | | | **14,405.00** | **1,008.35** | **0.00** | **0.00** | **13,396.65** | **13,396.65** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

| | | | |
|---|---|---|---|
| Summary sheet no | : DSN-314/TH68-156/64056 | Create date | : 24 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 24 - October - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY