



Customer : THILAKA MOTORS (MAHAWEWA)

Customer Code/Grade/Narration : TH68 / A / 60 days credit Rep's name : MAD - Maduranga

MAD-144/TH68-161/66066

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		01-09-2023	14,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,650.00	
	Receivable total	14,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	IBT	66066	Deposite date: 01-09-2023 Bank account: COM BANK - 1380011739 Delay reason: DSN-261/TH68-152/62777- wrong settlement	14,650.00

Prepared By: dilukshi (2023-11-23 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 20-06-2023)

##	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	AD009B280601	20-06-2023	DSN	25,000.00	1,750.00	3,419.50	0.00	19,830.50	14,650.00	5,180.50	A03-Part Payment	DSN-261/TH68- - wrong settlemet by dsn
Total			25,000.00	1,750.00	3,419.50	0.00	19,830.50	14,650.00	5,180.50			

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ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (MAHAWEWA)

Customer Code/Grade/Narration : TH68 / A / 60 days credit

Rep's name : MAD - Maduranga

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY