



Customer : THILAKA MOTORS (MAHAWEWA)

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

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-330/TH68-164/67266

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	41,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,850.00	
	Receivable total	41,850.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	IBT	67266	Deposite date: 27-10-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELY	41,850.00

Prepared By: Dilki Rashmika (2023-12-11 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 16-10-2023)

##	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	AD009B297162	16-10-2023	TDW	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	41,850.00	0.00		

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ANURA GROUP OF COMPANIES



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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY