



Customer : THILAKA MOTORS (MAHAWEWA)

Customer Code/Grade/Narration : TH68 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-446/TH68-170/68725

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	150,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	150,140.00	
	Receivable total	150,140.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68725	Deposite date: 08-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	150,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-05 16:12:03	Lochani Gayathrika receiving team	Need Customer Rubber Stamp					

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 25-11-2023)

##	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	AD009B302326	21-11-2023	DSN	78,575.00	5,500.25 Rate - 7%	0.00	0.00	73,074.75	73,070.90	3.85	A03-Part Payment	INFORMED TO MR GAYAN ABOUT CUSTOMER'S SEAL
02	AD009B303725	28-11-2023	DSN	82,870.00	5,800.90 Rate - 7%	0.00	0.00	77,069.10	77,069.10	0.00		
Tot	al			161,445.00	11,301.15	0.00	0.00	150,143.85	150,140.00	3.85		

Prepared By: SEWMINI THARUSHIKA (2024-01-17 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (MAHAWEWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY