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-449/TH68-173/68730
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DSN-449/TH68-173/68730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	70,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,280.00
		Receivable total	70,275.45
	OP	Over payments	4.55

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68730	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	70,280.00

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-449/TH68-173/68730
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302864	23-11-2023	DSN	20,190.00	1,413.30 Rate - 7%	0.00	0.00	18,776.70	18,776.70	0.00		
02	AD009B302870	23-11-2023	DSN	55,375.00	3,876.25 Rate - 7%	0.00	0.00	51,498.75	51,498.75	0.00		
Total				**75,565.00**	**5,289.55**	**0.00**	**0.00**	**70,275.45**	**70,275.45**	**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-449/TH68-173/68730	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY