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-450/TH68-174/68731
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DSN-450/TH68-174/68731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	11,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,940.00
		Receivable total	11,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68731	**Deposite date :** 14-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	11,940.00

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-450/TH68-174/68731
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304925	05-12-2023	DSN	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,940.00	1.20	A03-Part Payment	
Total				**12,840.00**	**898.80**	**0.00**	**0.00**	**11,941.20**	**11,940.00**	**1.20**		

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-450/TH68-174/68731	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY