



Customer : THILAKA MOTORS (MAHAWEWA)

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

Rep's name : NNN - Nirosha

NNN-625/TH68-180/71866

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	17-01-2024	4.55		
	Received total	4.55			
	Receivable total	4.55			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 17-01-2024 Ref no : AD057C030670	4.55

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B290159	25-08-2023	DSN	16,200.00	1,134.00	15,065.60	0.00	0.40	0.40	0.00	A06-Settel Invoice	ed
02	AD009B304925	05-12-2023	DSN	12,840.00	898.80	11,940.00	0.00	1.20	0.15	1.05	A03-Part Payment	
03	AD057B147363	12-12-2023	APA	52,215.00	1,596.00	21,200.00	29,415.00	4.00	4.00	0.00		
Total			81,255.00	3,628.80	48,205.60	29,415.00	5.60	4.55	1.05			

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (MAHAWEWA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY