



Customer : THILAKA MOTORS (MAHAWEWA)

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

DSN-571/TH68-183/72127

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-01-2024	54,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	54,980.00		
	Receivable total	54,976.95	
	Over payments	3.05	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72127	Deposite date: 12-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	54,980.00

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Customer : THILAKA MOTORS (MAHAWEWA)

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

Present count : 1 Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309292	03-01-2024	DSN	49,215.00	3,445.05 Rate - 7%	0.00	0.00	45,769.95	45,769.95	0.00		
02	AD009B309645	04-01-2024	DSN	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
Total		59,115.00	4,138.05	0.00	0.00	54,976.95	54,976.95	0.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : THILAKA MOTORS (MAHAWEWA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)

AUDIT BY