



Customer : THILAKA MOTORS (MAHAWEWA)

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

DSN-572/TH68-184/72129

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	87,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	87,180.00	
	Receivable total	87,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72129	Deposite date: 23-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	87,180.00

Prepared By: Dilki Rashmika (2024-02-21 09:02 - 2 copy)





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: 10-01-2024)

##	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	AD009B310409	09-01-2024	DSN	17,120.00	1,198.40 Rate - 7%	0.00	0.00	15,921.60	15,921.60	0.00		
02	AD009B310706	10-01-2024	DSN	67,805.00	4,746.35 Rate - 7%	0.00	0.00	63,058.65	63,055.80	2.85	A03-Part Payment	
03	AD009B310739	10-01-2024	DSN	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
Total				93,745.00	6,562.15	0.00	0.00	87,182.85	87,180.00	2.85		

Prepared By: Dilki Rashmika (2024-02-21 09:02 - 2 copy)

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY