



Customer : THILAKA MOTORS (MAHAWEWA)

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

DSN-615/TH68-186/73132

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		09-02-2024	86,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	86,825.00	
	Receivable total	86,824.80	
	OP Over payments		0.20

## SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73132/1	Deposite date: 09-02-2024 Bank account: COM BANK - 1380011739 Delay reason:	86,825.00

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy )





Customer : THILAKA MOTORS (MAHAWEWA)

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## SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD009B313781	29-01-2024	DSN	71,720.00	5,020.40 Rate - 7%	0.00	0.00	66,699.60	66,699.60	0.00		
02	AD009B314411	01-02-2024	DSN	21,640.00	1,514.80 Rate - 7%	0.00	0.00	20,125.20	20,125.20	0.00		
Total				93,360.00	6,535.20	0.00	0.00	86,824.80	86,824.80	0.00		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (MAHAWEWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY