



Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

Customer Code/Grade/Narration : TH70 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-99/TH70-40/59358

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-07-2020	1.50
	Received total	1.50	
	1.50		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 06-07-2020 Ref no : AD057C015431	1.50

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD037B017811	08-06-2023	DCM	116,610.00	11,573.50	101,010.00	875.00	3,151.50	1.50	3,150.00	A06-Settel Invoice	ed
Total			116,610.00	11,573.50	101,010.00	875.00	3,151.50	1.50	3,150.00			

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## ANURA GROUP OF COMPANIES



Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY