



Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2069/TH70-41/59360

**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	1	10-08-2023	3,150.00
Error Correction	0		
	Received total	3,150.00	
	Receivable total	3,150.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009245/ Inv. No.AD037B017811	Credit note no: AD037C002848 Credit note date: 2023-08-10 Credit note Rep code: DCM Reason: Settled Bill Return	3,150.00

Prepared By: UDARI-RECEIVING (2023-08-22 16:08 - 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	3,150.00	1.50	A03-Part Payment	
Tot	al			116,610.00	11,573.50	101,010.00	875.00	3,151.50	3,150.00	1.50		*

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## ANURA GROUP OF COMPANIES



Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY