



Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2208/TH70-44/63893

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	1	12-10-2023	31,320.00
Error Correction	0		
		Received total	31,320.00
	31,320.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009935/ Inv. No.AD037B018817	Credit note no: AD037C003159 Credit note date: 2023-10-12 Credit note Rep code: DCM Reason: Settled Bill Return	31,320.00

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy)





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SELECTED INVOICES - (Average date: 14-07-2023)

##	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	** AD037B018817	14-07-2023	DCM	140,675.00	14,067.50	95,260.00	0.00	31,347.50	31,320.00	27.50	A02-B/L to pay Company	SUMMERY NO58751
То	Total			140,675.00	14,067.50	95,260.00	0.00	31,347.50	31,320.00	27.50		

Prepared By: SEWMINI THARUSHIKA (2023-10-24 14:10 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY