



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	0		
Credit Balance	1	12-10-2023	31,320.00
Error Correction			
	Received total	31,320.00	
	Receivable total	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 15:10 - 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
Total				140,675.00	14,067.50	95,260.00	0.00	31,347.50	31,320.00	27.50		

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# ANURA GROUP OF COMPANIES



Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY