



Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2247/TH70-45/65004

**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	2	04-11-2023	6,079.50
Error Correction			
	Received total	6,079.50	
	Receivable total	6,079.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

Entered Date	Date Type	Description	More details	Amount
1 07-11-2023	23 Credit note	Settled Bill Return. Ref. No:AD037N010207/ Inv. No.AD037B008523	Credit note no: AD037C003263 Credit note date: 2023-11-07 Credit note Rep code: DCM Reason: Settled Bill Return	2,322.00
2 07-11-2023	23 Credit note	Settled Bill Return. Ref. No:AD141N000008/ Inv. No.AD141B000009	Credit note no : AD141C000006 Credit note date : 2023-11-02 Credit note Rep code : DCM Reason : Settled Bill Return	3,757.50

Prepared By: Sewmini Tharushika (2023-11-14 17:11 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-07-2023)

##	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	** AD141B000009	13-07-2023	DCM	44,945.00	4,494.50	36,693.00	0.00	3,757.50	3,757.50	0.00		SUMMERY NO 58751
02	AD037B020574	20-09-2023	DCM	7,650.00	765.00	4,291.50	0.00	2,593.50	2,322.00	271.50	A02-B/L to pay Company	SUMMERY NO 63891
Tot	Total			52,595.00	5,259.50	40,984.50	0.00	6,351.00	6,079.50	271.50		

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## ANURA GROUP OF COMPANIES



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: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2247/TH70-45/65004 Create date : 07 - November - 2023 Present count : 1 Rep confirm date : 07 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY