



Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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

Rep's name : NNN - Nirosha

NNN-677/TH70-51/73629

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	0		
or Correction		17-08-2023	26.00
	26.00		
	3.00		
	Over payments	23.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027449	26.00

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD037B023013	04-12-2023	DCM	8,500.00	850.00	7,648.50	0.00	1.50	1.50	0.00		
02	AD037B024927	29-01-2024	DCM	3,300.00	330.00	2,968.50	0.00	1.50	1.50	0.00		
Tot	al			11,800.00	1,180.00	10,617.00	0.00	3.00	3.00	0.00		-

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ANURA GROUP OF COMPANIES



Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)

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

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY