ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1009/TH72-7/39680
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SKL-1009/TH72-7/39680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	226,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	226,602.00
		Receivable total	226,601.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39680	**Deposite date :** 24-08-2022 **Bank account :** Sampath - 012710005336	226,602.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1009/TH72-7/39680
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012149	17-08-2022	SKL	268,445.00	39,988.50 Rate - 15%	0.00	1,855.00	226,601.50	226,601.50	0.00		
Total				**268,445.00**	**39,988.50**	**0.00**	**1,855.00**	**226,601.50**	**226,601.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1009/TH72-7/39680	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY