



Customer : THARINDU MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : TH72 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-30/TH72-13/49026

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 56 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	29-04-2023 53,20		
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	53,200.00		
	Receivable total	53,200.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	IBT	49026	Deposite date: 29-04-2023 Bank account: Sampath - 012710005336 Delay reason: advice note del	53,200.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-05-09 14:56:41	Sewmini Tharushika receiving team	Need payment advice.

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-30/TH72-13/49026 Create date : 19 - February - 2023

Present count : 2 Rep confirm date : 30 - April - 2023

### SELECTED INVOICES - (Average date: 04-03-2023)

##	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	AD037B015880	01-03-2023	CML	52,125.00	5,212.50 Rate - 10%	0.00	0.00	46,912.50	46,912.50	0.00		
02	AD037B016502	29-03-2023	CML	7,020.00	702.00 Rate - 10%	0.00	0.00	6,318.00	6,287.50	30.50	A06-Settel Invoice	ed
Total				59,145.00	5,914.50	0.00	0.00	53,230.50	53,200.00	30.50		



# ANURA GROUP OF COMPANIES



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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-30/TH72-13/49026 Create date : 19 - February - 2023 Present count : 2 Rep confirm date : 30 - April - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy )