



Customer : THARINDU MOTORS (MINUWANGODA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-236/TH72-16/56325

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	29-08-2022	0.50		
	0.50				
	Receivable total				
	O/P Over payments				

SETTLEMENT OUTLINE

Entered Date Type		Туре	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 29-08-2022 Ref no : AD057C021608	0.50

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 08-06-2023)

#	# 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
(1 AD037B017857	08-06-2023	CML	34,750.00	5,907.50	28,842.20	0.00	0.30	0.30	0.00	A06-Settel Invoice	ed
Г	Total			34,750.00	5,907.50	28,842.20	0.00	0.30	0.30	0.00		

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



: THARINDU MOTORS (MINUWANGODA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-236/TH72-16/56325 Create date : 11 - July - 2023 Present count : 1 Rep confirm date : 11 - July - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY