



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: APPROVED SUMMARY FROM VERIFICATION 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			
	0.30			
	O/P			

## **SETTLEMENT OUTLINE**

	Entered Date	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-RECEIVING (2023-07-14 11:07 - 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
01	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	led
To	Total			34,750.00	5,907.50	28,842.20	0.00	0.30	0.30	0.00		

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY