



Customer : THILAK MOTORS (MAWATHAGAMA)

Customer Code/Grade/Narration : TH77 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-654/TH77-29/73434 Create date : 27 - February - 2024

Present count : 1 Rep confirm date : 27 - February - 2024

NNN-654/TH77-29/73434

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	16-08-2023	2.20				
	Received total	2.20					
	Receivable total						
	OP Over pa						

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027382	2.20

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy)





: THILAK MOTORS (MAWATHAGAMA)

Customer Code/Grade/Narration : TH77 / A / 60 days credit

: NNN - Nirosha Rep's name

: NNN-654/TH77-29/73434 Create date Summary sheet no : 27 - February - 2024 Present count : 1

Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

;	##	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	AD037B023949	04-01-2024	TUC	49,160.00	8,357.20	40,802.10	0.00	0.70	0.70	0.00		
ſ	Total				49,160.00	8,357.20	40,802.10	0.00	0.70	0.70	0.00		

Prepared By: Dilki Rashmika (2024-02-29 09:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : THILAK MOTORS (MAWATHAGAMA)

Customer Code/Grade/Narration : TH77 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY