



Customer : THENURA MOTORS (MADAPATHA)

Customer Code/Grade/Narration : TH84 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

HSP-1261/TH84-5/54392

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	06-06-2023	179,100.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	179,100.00				
	179,095.50				
OV	OVER PAYMENT Over payment				

SETTLEMENT OUTLINE - (Average date: 06-06-2023)

	Entered Date Type Description		Description	More details			
01	08-06-2023	IBT	54392/01	Deposite date : 06-06-2023 Bank account : Sampath - 012710005336	179,100.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy)





Customer : THENURA MOTORS (MADAPATHA)

Customer Code/Grade/Narration : TH84 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

SELECTED INVOICES - (Average date: 02-05-2023)

##	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	AD037B016720	02-05-2023	HSP	147,850.00	14,785.00 Rate - 10%	0.00	0.00	133,065.00	133,065.00	0.00		
02	AD037B016723	02-05-2023	HSP	51,145.00	5,114.50 Rate - 10%	0.00	0.00	46,030.50	46,030.50	0.00		
Total				198,995.00	19,899.50	0.00	0.00	179,095.50	179,095.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-09 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THENURA MOTORS (MADAPATHA)

Customer Code/Grade/Narration : TH84 / B / 40 Days Credit Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY