



Customer : THENURA MOTORS (MADAPATHA)

Customer Code/Grade/Narration : TH84 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1306/TH84-7/55419

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	54,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,810.00	
	Receivable total	54,810.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	IBT	55419/01	Deposite date : 22-06-2023 Bank account : Sampath - 012710005336	54,810.00

Prepared By: Udari Probodika (2023-06-28 10:06 - 2 copy)





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Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1306/TH84-7/55419 Create date : 23 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date: 17-05-2023)

##	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	AD037B017146	17-05-2023	HSP	60,900.00	6,090.00 Rate - 10%	0.00	0.00	54,810.00	54,810.00	0.00		
Total				60,900.00	6,090.00	0.00	0.00	54,810.00	54,810.00	0.00		

Prepared By: Udari Probodika (2023-06-28 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THENURA MOTORS (MADAPATHA)

Customer Code/Grade/Narration : TH84 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY