ANURA GROUP OF COMPANIES

NOT USE

Customer : *THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1540/TH84-24/66077
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

HSP-1540/TH84-24/66077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2023	147,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,744.00
		Receivable total	147,744.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66077/01	**Deposite date :** 18-11-2023 **Bank account :** Sampath - 012710005336	147,744.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1540/TH84-24/66077
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020173	06-09-2023	HSP	78,435.00	6,763.50 Rate - 10%	0.00	10,800.00	60,871.50	60,871.50	0.00		
02	AD037B020241	08-09-2023	HSP	57,725.00	5,772.50 Rate - 10%	0.00	0.00	51,952.50	51,952.50	0.00		
03	AD037B020311	13-09-2023	HSP	38,800.00	3,880.00 Rate - 10%	0.00	0.00	34,920.00	34,920.00	0.00		
Total				**174,960.00**	**16,416.00**	**0.00**	**10,800.00**	**147,744.00**	**147,744.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THENURA MOTORS (MADAPATHA)
Customer Code/Grade/Narration : TH84 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1540/TH84-24/66077	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY