



Customer : *THENURA MOTORS (MADAPATHA)

Customer Code/Grade/Narration : TH84 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1562/TH84-26/66882

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 01		62,712.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	62,712.00	
	Receivable total	62,712.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	IBT	66882/01	Deposite date : 01-12-2023 Bank account : Sampath - 012710005336	62,712.00

Prepared By: dilukshi (2023-12-06 14:12 - 2 copy)

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SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD037B020576	20-09-2023	HSP	69,680.00	6,968.00 Rate - 10%	0.00	0.00	62,712.00	62,712.00	0.00		
Total				69,680.00	6,968.00	0.00	0.00	62,712.00	62,712.00	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY