



Customer : *THENURA MOTORS (MADAPATHA)

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

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 18 - December - 2023

NNN-504/TH84-28/68046

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	14-03-2023	0.25	
	Received total	0.25		
	Receivable total	0.05		
	OP			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	Error correction date : 14-03-2023 Ref no : AD057C024581	0.25

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: *THENURA MOTORS (MADAPATHA)

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

: NNN - Nirosha Rep's name

: NNN-504/TH84-28/68046 Create date : 18 - December - 2023 Summary sheet no Present count : 1

Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date: 30-10-2023)

##	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	AD037B021874	30-10-2023	HSP	112,735.00	19,164.95	93,570.00	0.00	0.05	0.05	0.00		
Tot	al	112,735.00	19,164.95	93,570.00	0.00	0.05	0.05	0.00				

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ANURA GROUP OF COMPANIES



Customer : *THENURA MOTORS (MADAPATHA)

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

Summary sheet no : NNN-504/TH84-28/68046 Create date : 18 - December - 2023 Rep confirm date : 18 - December - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)

AUDIT BY

SET OFF DONE BY