



Customer : *THENURA MOTORS (MADAPATHA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1619/TH84-31/69187

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		30-12-2023	67,977.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	67,977.00	
	Receivable total	67,977.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69187/01	Deposite date : 30-12-2023 Bank account : Sampath - 012710005336	67,977.00

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)





Customer : *THENURA MOTORS (MADAPATHA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

SELECTED INVOICES - (Average date: 01-11-2023)

##	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	AD037B021948	01-11-2023	HSP	288,170.00	0.00	0.00	0.00	288,170.00	17,280.00	270,890.00	A03-Part Payment	
02	AD037B021949	01-11-2023	HSP	34,130.00	3,413.00 Rate - 10%	0.00	0.00	30,717.00	30,717.00	0.00		
03	AD037B021951	01-11-2023	HSP	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
Total				344,500.00	5,633.00	0.00	0.00	338,867.00	67,977.00	270,890.00		

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *THENURA MOTORS (MADAPATHA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY