



Customer : \*THENURA MOTORS (MADAPATHA)

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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1692/TH84-38/73058

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	19-02-2024	35,528.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	35,528.00			
	35,527.50			
over pa	over payment Over payments			

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73058/01	Deposite date : 19-02-2024 Bank account : SAMPATH - 012710005727	35,528.00

Prepared By: dilukshi (2024-02-22 14:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD037B023738	27-12-2023	HSP	39,475.00	3,947.50 Rate - 10%	0.00	0.00	35,527.50	35,527.50	0.00		
Total			39,475.00	3,947.50	0.00	0.00	35,527.50	35,527.50	0.00			

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY