ANURA GROUP OF COMPANIES

NOT USE

Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2282/TH87-1/61868
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 02 - October - 2023

NAN-2282/TH87-1/61868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	107,190.00
Credit Balance	0		
Error Correction	0		
		Received total	107,190.00
		Receivable total	107,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque	47933	**Cheque no :** 640780 **Cheque present date :** 03-11-2023 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	107,190.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2282/TH87-1/61868
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019921	24-08-2023	NAN	141,995.00	11,910.00 Rate - 10%	0.00	22,895.00	107,190.00	107,190.00	0.00		dili date 31/6/2023
Total				**141,995.00**	**11,910.00**	**0.00**	**22,895.00**	**107,190.00**	**107,190.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration	: TH87 / A / 60 days credit
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2282/TH87-1/61868	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY