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-2441/TH87-3/65707
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2441/TH87-3/65707

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	2	05-12-2023	349,893.00
Credit Balance	0		
Error Correction	0		
		Received total	349,893.00
		Receivable total	349,893.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	posted by dealer	**Cheque no :** 006519 **Cheque present date :** 10-12-2023 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	149,742.00
02	16-11-2023	cheque	posted by dealer	**Cheque no :** 006517 **Cheque present date :** 02-12-2023 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	200,151.00

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-2441/TH87-3/65707
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020739	25-09-2023	NAN	224,855.00	22,239.00 Rate - 10%	0.00	2,465.00	200,151.00	200,151.00	0.00		dili date 27/9/2023
02	AD037B020750	25-09-2023	NAN	166,380.00	16,638.00 Rate - 10%	0.00	0.00	149,742.00	149,742.00	0.00		dili date 5/10/2023
Total				**391,235.00**	**38,877.00**	**0.00**	**2,465.00**	**349,893.00**	**349,893.00**	**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-2441/TH87-3/65707	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY