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-2486/TH87-4/66816
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NAN-2486/TH87-4/66816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	272,282.00
Credit Balance	0		
Error Correction	0		
		Received total	272,282.00
		Receivable total	272,281.50
	OK	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque	POSTED BY DEALER	**Cheque no :** 006524 **Cheque present date :** 02-01-2024 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	272,282.00

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-2486/TH87-4/66816
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021435	17-10-2023	NAN	17,780.00	1,778.00 Rate - 10%	0.00	0.00	16,002.00	16,002.00	0.00		
02	AD037B021751	25-10-2023	NAN	5,100.00	510.00 Rate - 10%	0.00	0.00	4,590.00	4,590.00	0.00		
03	AD037B021748	25-10-2023	NAN	113,370.00	11,337.00 Rate - 10%	0.00	0.00	102,033.00	102,033.00	0.00		DILI DATE 27/10/2023
04	AD037B021750	25-10-2023	NAN	170,025.00	16,628.50 Rate - 10%	0.00	3,740.00	149,656.50	149,656.50	0.00		
Total				**306,275.00**	**30,253.50**	**0.00**	**3,740.00**	**272,281.50**	**272,281.50**	**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-2486/TH87-4/66816	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY