



Customer : *THARINDU ENTERPRISES(MATALE)

Customer Code/Grade/Narration : TH87 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2496/TH87-5/67209 Create date : 05 - December - 2023 Present count : 1 Rep confirm date : 15 - December - 2023

NAN-2496/TH87-5/67209

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		11-12-2023	50,151.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,151.00	
	Receivable total	50,151.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:11-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	IBT	67209	Deposite date: 11-12-2023 Bank account: Sampath - 012710005336 Delay reason: ok	50,151.00

Prepared By: SEWMINI THARUSHIKA (2023-12-21 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD057X005491	07-12-2023	xxx	200,151.00	0.00	0.00	0.00	200,151.00	50,151.00	150,000.00	A03-Part Payment	
То	tal	200,151.00	0.00	0.00	0.00	200,151.00	50,151.00	150,000.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-21 11:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *THARINDU ENTERPRISES(MATALE)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

AUDIT BY SET OFF DONE BY