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-2528/TH87-6/68433
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

NAN-2528/TH87-6/68433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68433	**Deposite date :** 15-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	50,000.00

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-2528/TH87-6/68433
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

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	50,000.00	150,151.00	A03-Part Payment	
Total				**200,151.00**	**0.00**	**0.00**	**0.00**	**200,151.00**	**50,000.00**	**150,151.00**		

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-2528/TH87-6/68433	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY