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-2541/TH87-7/68753
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NAN-2541/TH87-7/68753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	50293	**Cheque no :** 021973 **Cheque present date :** 29-12-2023 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	100,000.00

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-2541/TH87-7/68753
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - 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	50,151.00	0.00	150,000.00	100,000.00	50,000.00	A06-Setteled Invoice	
Total				**200,151.00**	**0.00**	**50,151.00**	**0.00**	**150,000.00**	**100,000.00**	**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-2541/TH87-7/68753	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY