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-2589/TH87-8/68992
Present count : 2
Create date : 31 - December - 2023
Rep confirm date : 03 - January - 2024

NAN-2589/TH87-8/68992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-01-2024	321,840.00
Credit Balance	0		
Error Correction	0		
		Received total	321,840.00
		Receivable total	305,199.00
	OVER PAID	Over payments	16,641.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	50285	**Cheque no :** 021968 **Cheque present date :** 25-01-2024 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	107,280.00
02	03-01-2024	cheque	50285	**Cheque no :** 021967 **Cheque present date :** 18-01-2024 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	107,280.00
03	03-01-2024	cheque	50285	**Cheque no :** 021966 **Cheque present date :** 11-01-2024 **Bank / Branch :** 065010019220 - (7083 - HNB / 065 - Matale)	107,280.00

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-2589/TH87-8/68992
Present count : 2
Create date : 31 - December - 2023
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022465	17-11-2023	NAN	62,640.00	6,264.00 Rate - 10%	0.00	0.00	56,376.00	56,376.00	0.00		DILI DATE 20/11/2023
02	AD037B022467	17-11-2023	NAN	37,480.00	3,748.00 Rate - 10%	0.00	0.00	33,732.00	33,732.00	0.00		
03	AD037B022778	24-11-2023	NAN	65,040.00	6,504.00 Rate - 10%	0.00	0.00	58,536.00	58,536.00	0.00		
04	AD037B022749	24-11-2023	NAN	152,315.00	14,196.50 Rate - 10%	0.00	10,350.00	127,768.50	127,768.50	0.00		DILI DATE 30/11/2023
05	AD037B022940	30-11-2023	NAN	31,985.00	3,198.50 Rate - 10%	0.00	0.00	28,786.50	28,786.50	0.00		
Total				**349,460.00**	**33,911.00**	**0.00**	**10,350.00**	**305,199.00**	**305,199.00**	**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-2589/TH87-8/68992	Create date	: 31 - December - 2023
Present count	: 2	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY