



Customer : THUSHARA MOTORS (ARALAGANVILA)

Customer Code/Grade/Narration : th79 / B / 40 Days Credit Rep's name : AJI - AJITH KUMARA

AJI-272/th79-17/49478

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	24-02-2023	34,230.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	34,230.00		
	Receivable total	34,230.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2023	IBT	49478	Deposite date : 24-02-2023 Bank account : HNB - 6010002906	34,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-02-28 11:07:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.					

Prepared By: Sewmini Tharushika (2023-03-07 17:03 - 2 copy)

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SELECTED INVOICES - (Average date: 20-12-2022)

	##	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	AD057B133051	20-12-2022	AJI	37,175.00	0.00	0.00	2,945.00	34,230.00	34,230.00	0.00		
Γ.	Total				37,175.00	0.00	0.00	2,945.00	34,230.00	34,230.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : THUSHARA MOTORS (ARALAGANVILA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY