



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

AJI-473/th79-19/54043

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	65,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	65,100.00		
	Receivable total	65,051.25	
	Over payments	48.75	

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date Type		Description	More details	Amount
01	01-06-2023	IBT	54043	Deposite date : 01-06-2023 Bank account : HNB - 6010002906	65,100.00

Prepared By: Udari Probodika (2023-06-09 09:06 - 2 copy)





Customer : THUSHARA MOTORS (ARALAGANVILA)

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## SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD057B138095	22-05-2023	AJI	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
02	AD057B138096	22-05-2023	AJI	27,475.00	1,373.75 Rate - 5%	0.00	0.00	26,101.25	26,101.25	0.00		
Total				68,475.00	3,423.75	0.00	0.00	65,051.25	65,051.25	0.00		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY