



Customer : THUSHARA MOTORS (ARALAGANVILA)

Customer Code/Grade/Narration : th79 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-546/th79-21/58890

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	11-08-2023	30,345.00
Credit Balance	0		
rror Correction			
	Received total	30,345.00	
	Receivable total	30,345.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-08-2023	cheque	58890	Cheque no : 168989 Cheque present date : 11-08-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	30,345.00

Prepared By: Sewmini Tharushika (2023-08-17 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD009B282575	05-07-2023	APA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
02	AD057B139916	05-07-2023	APA	18,345.00	0.00	0.00	0.00	18,345.00	18,345.00	0.00		
Total			30,345.00	0.00	0.00	0.00	30,345.00	30,345.00	0.00			

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ANURA GROUP OF COMPANIES



: THUSHARA MOTORS (ARALAGANVILA)

Customer Code/Grade/Narration : th79 / B / 40 Days Credit

: APA - ASANKA PRASDH AMARASINGHE Rep's name

Summary sheet no : APA-546/th79-21/58890 Create date : 15 - August - 2023 Present count : 15 - August - 2023 : 1 Rep confirm date **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY