



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-37/th79-24/61583

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

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 20-09-2023		108,200.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	108,200.00		
	Receivable total	108,143.25		
	Over payments	56.75		

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-09-2023	IBT	61583	Deposite date: 20-09-2023 Bank account: HNB - 6010002906 Delay reason: delay summary	108,200.00

Prepared By: dilukshi (2023-10-02 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-09-2023)

##	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	AD057B142949	07-09-2023	тмс	124,790.00	5,691.75 Rate - 5%	0.00	10,955.00	108,143.25	108,143.25	0.00		
Tot	tal	124,790.00	5,691.75	0.00	10,955.00	108,143.25	108,143.25	0.00				

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## ANURA GROUP OF COMPANIES



: THUSHARA MOTORS (ARALAGANVILA)

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: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-37/th79-24/61583 Create date : 20 - September - 2023 Present count : 26 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY