



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-132/th79-26/64132

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-11-2023 | 28,200.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 28,200.00 | |
| | Receivable total | 28,200.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :13-11-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 25-10-2023 | cheque | 64132 | Cheque no : 741710 Cheque present date : 13-11-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila) | 28,200.00 |

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SELECTED INVOICES - (Average date: 13-10-2023)

| ## | 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 | AD057B144008 | 03-10-2023 | TMC | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.00 | | |
| 02 | AD057B144909 | 23-10-2023 | TMC | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | | |
| Total | | | | 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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