



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-234/th79-29/66653

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	28-11-2023	11,135.00
Credit Balance	0		
Error Correction	0		
	Received total	11,135.00	
	Receivable total	11,135.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 741721 Cheque present date : 28-11-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	11,135.00

Prepared By: dilukshi (2023-12-05 15:12 - 2 copy)





Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD037B022721	23-11-2023	RMR	13,100.00	1,965.00 Rate - 15%	0.00	0.00	11,135.00	11,135.00	0.00		
Total				13,100.00	1,965.00	0.00	0.00	11,135.00	11,135.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: THUSHARA MOTORS (ARALAGANVILA)

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

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-234/th79-29/66653 Create date : 28 - November - 2023 Present count : 1 Rep confirm date : 28 - November - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-12-05 15:12 - 2 copy)

AUDIT BY