



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-326/th79-33/68875

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	5,757.00
Error Correction	0		
		Received total	5,757.00
	5,757.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036622/ Inv. No.AD057B142949	Credit note no: AD057C028687 Credit note date: 2023-10-16 Credit note Rep code: TMC Reason: Settled Bill Return	5,757.00

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 26-10-2023)

#	# Docume	ent No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD057B	145176	26-10-2023	TMC	14,200.00	0.00	8,443.00	0.00	5,757.00	5,757.00	0.00		
F	otal				14,200.00	0.00	8,443.00	0.00	5,757.00	5,757.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-11 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THUSHARA MOTORS (ARALAGANVILA)

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY