



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-275/th79-36/70484

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	34,995.00
Credit Balance	0		
Error Correction	0		
		Received total	34,995.00
	34,995.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque	70484	Cheque no: 080951 Cheque present date: 18-01-2024 Bank / Branch: 193010004747 - (7083 - HNB / 193 - Aralaganwila)	34,995.00

Prepared By: Sewmini Tharushika (2024-01-31 10:01 - 2 copy)





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

1	##	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	AD037B022719	23-11-2023	RMR	36,395.00	0.00	0.00	1,400.00	34,995.00	34,995.00	0.00		
ſ-	Total				36,395.00	0.00	0.00	1,400.00	34,995.00	34,995.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-31 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : THUSHARA MOTORS (ARALAGANVILA)

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

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-275/th79-36/70484 Create date : 19 - January - 2024 Present count : 1 Rep confirm date : 19 - January - 2024

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY