ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration	: TH27 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1353/TH27-381/53669	Create date	: 26 - May - 2023
Present count	: 1	Rep confirm date	: 26 - May - 2023

CHA-1353/TH27-381/53669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-05-2023	6,677.40
Error Correction	0		
		Received total	6,677.40
		Receivable total	6,677.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034857/ Inv. No.AD057B134258	**Credit note no :** AD057C025441 **Credit note date :** 2023-05-12 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	6,677.40

ANURA GROUP OF COMPANIES

Customer	: THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration	: TH27 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1353/TH27-381/53669	Create date	: 26 - May - 2023
Present count	: 1	Rep confirm date	: 26 - May - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	** AD057B134258	24-01-2023	CHA	14,360.00	1,005.20	6,673.75	0.00	6,681.05	6,677.40	3.65	A03-Part Payment	
Total				14,360.00	1,005.20	6,673.75	0.00	6,681.05	6,677.40	3.65		

ANURA GROUP OF COMPANIES

Customer   : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration   : TH27 / A / 60 days credit
Rep's name   : CHA - CHAMINDA DISSANAYAKA

Summary sheet no   : CHA-1353/TH27-381/53669   Create date   : 26 - May - 2023
Present count   : 1   Rep confirm date : 26 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY   DISCOUNT APPROVED BY

AUDIT BY   SET OFF DONE BY