

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

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1354/TH27-382/53670	Create date	: 26 - May - 2023
Present count	: 1	Rep confirm date	: 26 - May - 2023
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#### CHA-1354/TH27-382/53670

#### **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	12-05-2023	8,444.40
Error Correction	0		
		Received total	8,444.40
		Receivable total	7,726.95
OVe	717.45		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034858/ Inv. No.AD057B135087	Credit note no : AD057C025442 Credit note date : 2023-05-12 Credit note Rep code : CHA Reason : Settled Bill Return	8,444.40



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## SELECTED INVOICES - (Average date : 14-02-2023)

##	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	** AD057B135087	14-02-2023	CHA	59,480.00	4,163.60	47,589.45	0.00	7,726.95	7,726.95	0.00		
Total			59,480.00	4,163.60	47,589.45	0.00	7,726.95	7,726.95	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY