

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

Summary sheet no: SHA-23/TH27-393/55767Create date: 30 - June - 2023Present count: 2Rep confirm date: 30 - June - 2023	Summary sheet no	: SHA-23/TH27-393/55767	Create date	: 30 - June - 2023
	Present count	: 2	Rep confirm date	: 30 - June - 2023

SHA-23/TH27-393/55767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	50,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,800.00
	50,800.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55767	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY COLLECTION	50,800.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276697	18-05-2023	DEV	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
02	AD009B276874	19-05-2023	DEV	48,830.00	2,854.25 Rate - 7%	0.00	8,055.00	37,920.75	37,873.00	47.75	A03-Part Payment	
Tot	al			62,730.00	3,827.25	0.00	8,055.00	50,847.75	50,800.00	47.75		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY