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	: SHA - SASHI KUMARA

Summary sheet no	: SHA-115/TH27-417/57670	Create date	: 27 - July - 2023
Present count	: 2	Rep confirm date	: 27 - July - 2023

SHA-115/TH27-417/57670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,000.00
		Receivable total	14,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57670	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST27/7/23	14,000.00

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	: SHA - SASHI KUMARA

Summary sheet no	: SHA-115/TH27-417/57670	Create date	: 27 - July - 2023
Present count	: 2	Rep confirm date	: 27 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280104	16-06-2023	SHA	3,990.00	279.30 Rate - 7%	0.00	0.00	3,710.70	3,710.70	0.00		
02	AD009B280178	16-06-2023	SHA	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,289.30	19.75	A03-Part Payment	
Total				**15,075.00**	**1,055.25**	**0.00**	**0.00**	**14,019.75**	**14,000.00**	**19.75**		

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	: SHA - SASHI KUMARA

Summary sheet no	: SHA-115/TH27-417/57670	Create date	: 27 - July - 2023
Present count	: 2	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY