

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-116/TH27-418/57671Create datePresent count: 2Rep confirm	
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SHA-116/TH27-418/57671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	78,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	78,700.00		
	49,054.35		
OVER PAYMENT 296	29,645.65		

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57671	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 27/7/23	78,700.00



NOT USE

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

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Create date: 27 - July - 2023Rep confirm date: 27 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138966	12-06-2023	SHA	8,730.00	611.10 Rate - 7%	0.00	0.00	8,118.90	7,245.90	873.00	A03-Part Payment	
02	AD009B279455	12-06-2023	SHA	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
03	AD009B279459	12-06-2023	SHA	13,880.00	971.60 Rate - 7%	0.00	0.00	12,908.40	12,908.40	0.00		
04	AD009B279441	12-06-2023	SHA	2,840.00	198.80 Rate - 7%	0.00	0.00	2,641.20	2,641.20	0.00		
05	AD009B279442	12-06-2023	SHA	1,905.00	514.35 Rate - 27%	0.00	0.00	1,390.65	1,390.65	0.00		
06	AD009B279443	12-06-2023	SHA	20,340.00	1,423.80 Rate - 7%	0.00	0.00	18,916.20	18,916.20	0.00		
Tot	al			54,095.00	4,167.65	0.00	0.00	49,927.35	49,054.35	873.00		<u>.</u>

ANURA GROUP OF COMPANIES

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

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Present count	:2	Rep confirm date	: 27 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY