

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-118/TH27-420/57673	Create date	: 27 - July - 2023	
Present count	: 2	Rep confirm date	: 27 - July - 2023	

#### SHA-118/TH27-420/57673

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,700.00
		Receivable total	52,700.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57673	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 27/7/23VIST	52,700.00

#### SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:38:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 52,700.00



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## SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280379	19-06-2023	SHA	51,305.00	3,591.35 Rate - 7%	0.00	0.00	47,713.65	47,586.40	127.25	A03-Part Payment	
02	AD009B280333	19-06-2023	SHA	3,960.00	277.20 Rate - 7%	0.00	0.00	3,682.80	3,682.80	0.00		
03	AD009B280375	19-06-2023	SHA	1,960.00	529.20 Rate - 27%	0.00	0.00	1,430.80	1,430.80	0.00		
Tot	Total			57,225.00	4,397.75	0.00	0.00	52,827.25	52,700.00	127.25		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY