

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-124/TH27-424/57683Create datePresent count: 3Rep confirm date	: 28 - July - 2023 : 17 - August - 2023
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#### SHA-124/TH27-424/57683

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

Summary age : 17 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	34,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,200.00
		Receivable total	34,186.80
OVER	13.20		

## SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-08-2023	IBT	57683	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST16/8/23	34,200.00

### SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-23 16:18:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 34,200.00



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# SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285143	21-07-2023	SHA	36,760.00	2,573.20 Rate - 7%	0.00	0.00	34,186.80	34,186.80	0.00		
Tot	al	36,760.00	2,573.20	0.00	0.00	34,186.80	34,186.80	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