



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-184/TH27-425/59063
Present count : 3

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SHA-184/TH27-425/59063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	13,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,300.00
Receivable total			13,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59063	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST16/8/23	13,300.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B283433	11-07-2023	SHA	16,170.00	2,748.90 Rate - 17%	0.00	0.00	13,421.10	13,300.00	121.10	A03-Part Payment	
Total				16,170.00	2,748.90	0.00	0.00	13,421.10	13,300.00	121.10		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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