

### ANURA GROUP OF COMPANIES



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-184/TH27-425/59063

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		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	Туре	Description	More details	Amount
01	17-08-2023	IBT	59063	Deposite date: 24-07-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST16/8/23	13,300.00

Prepared By: UDARI-RECEIVING (2023-08-25 16:08 - 2 copy)



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

##	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	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		

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY