ANURA GROUP OF COMPANIES

NOT USE

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-185/TH27-426/59096
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SHA-185/TH27-426/59096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	118,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,000.00
		Receivable total	118,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59096	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST17/8/23	118,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-185/TH27-426/59096
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284675	19-07-2023	SHA	10,250.00	717.50 Rate - 7%	0.00	0.00	9,532.50	9,532.50	0.00		
02	AD009B284648	19-07-2023	SHA	12,155.00	3,281.85 Rate - 27%	0.00	0.00	8,873.15	8,873.15	0.00		
03	AD057B140546	19-07-2023	SHA	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
04	AD009B284656	19-07-2023	SHA	2,310.00	623.70 Rate - 27%	0.00	0.00	1,686.30	1,686.30	0.00		
05	AD009B284903	20-07-2023	SHA	9,520.00	2,570.40 Rate - 27%	0.00	0.00	6,949.60	6,949.60	0.00		
06	AD009B284900	20-07-2023	SHA	65,750.00	7,890.00 Rate - 12%	0.00	0.00	57,860.00	57,860.00	0.00		
07	AD009B284894	20-07-2023	SHA	11,710.00	819.70 Rate - 7%	0.00	0.00	10,890.30	3,803.45	7,086.85	A01-Return Goods	
Total				**143,195.00**	**18,108.15**	**0.00**	**0.00**	**125,086.85**	**118,000.00**	**7,086.85**		

ANURA GROUP OF COMPANIES

NOT USE

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-185/TH27-426/59096	Create date	: 17 - August - 2023
Present count	: 2	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY