

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-285/TH27-435/60555

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	03-08-2023	29,645.65	
	29,645.65			
	29,192.30			
O	Over payments	453.35		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-09-2023	Error correction	Over payment credit note	Error correction date : 03-08-2023 Ref no : AD057C027135	29,645.65



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

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

: SHA-285/TH27-435/60555 Create date : 07 - September - 2023 Summary sheet no Present count : 1

: 07 - September - 2023 Rep confirm date

SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD009B281274	23-06-2023	SHA	35,450.00	0.00	0.00	0.00	35,450.00	29,192.30	6,257.70	A06-Settel Invoice	ed
To	Total			35,450.00	0.00	0.00	0.00	35,450.00	29,192.30	6,257.70		*

Prepared By: Udari Probodika (2023-09-11 15:09 - 2 copy)



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Present count : 1 Rep confirm date : 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY