

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-285/TH27-435/60555Create date: 07 - September - 2023Present count: 1Rep confirm date: 07 - September - 2023

#### SHA-285/TH27-435/60555

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
OVER PA	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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# 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
Tot	Total			35,450.00	0.00	0.00	0.00	35,450.00	29,192.30	6,257.70		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY