

### 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-444/TH27-464/64406

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 21 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-10-2023	51,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	51,100.00	
	Receivable total	51,100.00	
	Over payments	0.00	

#### **SETTLEMENT OUTLINE - (Average date :16-10-2023)**

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64406	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739 Delay reason: vist30/10/23	51,100.00



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#### SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD009B294480	25-09-2023	SHA	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,100.00	50.00	A03-Part Payment	d/date07/10/202
Tot	al			55,000.00	3,850.00	0.00	0.00	51,150.00	51,100.00	50.00		

Prepared By: Rashmika (2023-11-02 17:11 - 2 copy)



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY