

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-445/TH27-465/64409

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		15-09-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	37,500.00		
	34,494.75		
over pa	Over payments	3,005.25	

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64409	Deposite date: 15-09-2023 Bank account: COM BANK - 1380011739 Delay reason: vist30/10/23	37,500.00



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Summary sheet no : SHA-445/TH27-465/64409 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD009B289111	18-08-2023	SHA	20,550.00	5,548.50 Rate - 27%	0.00	0.00	15,001.50	15,001.50	0.00		
02	AD057B142106	18-08-2023	SHA	13,605.00	3,673.35 Rate - 27%	0.00	0.00	9,931.65	9,931.65	0.00		
03	AD057B142122	18-08-2023	SHA	11,520.00	1,958.40 Rate - 17%	0.00	0.00	9,561.60	9,561.60	0.00		
Total				45,675.00	11,180.25	0.00	0.00	34,494.75	34,494.75	0.00		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY