

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-445/TH27-465/64409	Create date	: 31 - October - 2023	
Present count	: 2	Rep confirm date	: 31 - October - 2023	
				_

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		
IBT Payments	1	15-09-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,500.00
	35,070.75		
over pa	yment	Over payments	2,429.25

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



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-445/TH27-465/64409	Create da
Present count	: 2	Rep conf

Create date	: 31 - October - 2023
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	1,382.40 Rate - 12%	0.00	0.00	10,137.60	10,137.60	0.00		
Tot	al			45,675.00	10,604.25	0.00	0.00	35,070.75	35,070.75	0.00		

ANURA GROUP OF COMPANIES

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-445/TH27-465/64409	Create date	: 31 - October - 2023
Present count	:2	Rep confirm date	: 31 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY