

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-454/TH27-467/64495Create daPresent count: 1Rep conf	
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#### SHA-454/TH27-467/64495

#### **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	2	30-10-2023	31,668.30
Error Correction	0		
		Received total	31,668.30
	31,668.30		
	0.00		

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048306/ Inv. No.AD009B288572	Credit note no : AD009C010219 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	11,922.60
02	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048304/ Inv. No.AD009B286279	Credit note no : AD009C010217 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	19,745.70



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Present count	:1

Create date : 31 - October - 2023 Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - (Average date : 02-08-2023)

##	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	** AD009B286279	31-07-2023	SHA	219,995.00	37,399.15	162,850.00	0.00	19,745.85	19,745.85	0.00		
02	** AD009B288572	15-08-2023	SHA	25,640.00	1,794.80	11,816.50	0.00	12,028.70	11,922.45	106.25	A03-Part Payment	
Tot	Total			245,635.00	39,193.95	174,666.50	0.00	31,774.55	31,668.30	106.25		

# ANURA GROUP OF COMPANIES

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Summary sheet no	: SHA-454/TH27-467/64495	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY