

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/TH27-467/64495Present count: 1 | Create date Rep confirm date | : 31 - October - 2023 : 31 - October - 2023 |
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SHA-454/TH27-467/64495

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 | 2 | 30-10-2023 | 31,668.30 |
| Error Correction | 0 | | |
| | | Received total | 31,668.30 |
| | | Receivable total | 31,668.30 |
| | | Over payments | 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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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 | |
| Total | | 245,635.00 | 39,193.95 | 174,666.50 | 0.00 | 31,774.55 | 31,668.30 | 106.25 | | | | |

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA) : TH27 / A / 60 days credit

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|------------------|--------------------------|------------------|-----------------------|
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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY