ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-479/TH27-471/64875
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 01 - December - 2023

SHA-479/TH27-471/64875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	55,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,300.00
		Receivable total	55,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	64875	**Deposite date :** 26-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ibt missing	55,300.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SHA-479/TH27-471/64875
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD009B286278	31-07-2023	SHA	203,550.00	34,603.50	129,986.00	0.00	38,960.50	21,068.95	17,891.55	A03-Part Payment	
02	AD009B286277	31-07-2023	SHA	77,835.00	5,448.45	44,826.00	0.00	27,560.55	5,482.00	22,078.55	A06-Settelled Invoice	
03	AD009B292825	13-09-2023	SHA	4,170.00	291.90 Rate - 7%	0.00	0.00	3,878.10	3,878.10	0.00		
04	AD009B293145	15-09-2023	SHA	29,965.00	5,094.05 Rate - 17%	0.00	0.00	24,870.95	24,870.95	0.00		
Total				**315,520.00**	**45,437.90**	**174,812.00**	**0.00**	**95,270.10**	**55,300.00**	**39,970.10**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SHA-479/TH27-471/64875	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY