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 : PPP - Piumal

Summary sheet no : PPP-139/TH27-478/66389
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

PPP-139/TH27-478/66389

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	0		
Error Correction	1	14-12-2018	130.00
		Received total	130.00
		Receivable total	130.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Error correction	Over payment credit note	**Error correction date :** 14-12-2018 **Ref no :** AD057C009175	130.00

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 : PPP - Piumal

Summary sheet no : PPP-139/TH27-478/66389
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

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

##	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	AD009B286366	31-07-2023	SHA	18,760.00	3,189.20	15,556.75	0.00	14.05	12.90	1.15	A03-Part Payment	
02	AD009B287968	10-08-2023	TLW	21,000.00	1,470.00	19,441.50	0.00	88.50	88.50	0.00		
03	AD203B033037	14-08-2023	TLW	17,020.00	1,191.40	15,800.00	0.00	28.60	28.60	0.00		
Total				**56,780.00**	**5,850.60**	**50,798.25**	**0.00**	**131.15**	**130.00**	**1.15**		

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 : PPP - Piumal

Summary sheet no : PPP-139/TH27-478/66389
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY