

ANURA GROUP OF COMPANIES



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)

Customer Code/Grade/Narration : TH27 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-470/TH27-479/67104 Create date : 05 - December - 2023 Present count : 1 Rep confirm date : 05 - December - 2023

NNN-470/TH27-479/67104

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	21-11-2023	349.20
	Received total	349.20	
	Receivable total	349.20	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029512	349.20



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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	AD057B141276	02-08-2023	СНА	26,500.00	1,855.00	24,147.05	0.00	497.95	349.20	148.75	A03-Part Payment	
Tot	al	26,500.00	1,855.00	24,147.05	0.00	497.95	349.20	148.75				



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY