

ANURA GROUP OF COMPANIES



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-643/TH27-485/68170 Create date : 19 - December - 2023 Present count : 1 Rep confirm date : 19 - December - 2023

SHA-643/TH27-485/68170

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	1	30-10-2023	22,078.20
Error Correction	0		
	Received total	22,078.20	
	Receivable total	22,078.20	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048305/ Inv. No.AD009B286277	Credit note no : AD009C010218 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	22,078.20

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)





NOT USE

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

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SELECTED INVOICES - (Average date: 31-07-2023)

##	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	** AD009B286277	31-07-2023	SHA	77,835.00	5,448.45	44,826.00	0.00	27,560.55	22,078.20	5,482.35	A03-Part Payment	
To	tal	77,835.00	5,448.45	44,826.00	0.00	27,560.55	22,078.20	5,482.35				

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY