

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

SHA-645/TH27-487/68172

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	1	12-12-2023	7,790.00
Error Correction	0		
	Received total	7,790.00	
	Receivable total	7,790.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049199/ Inv. No.AD009B288858	Credit note no : AD009C010443 Credit note date : 2023-12-12 Credit note Rep code : SHA Reason : Settled Bill Return	7,790.00



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Customer Code/Grade/Narration : TH27 / A / 60 days credit : SHA - SASHI KUMARA Rep's name

: SHA-645/TH27-487/68172 Create date : 19 - December - 2023 Summary sheet no Present count : 1

Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date: 16-08-2023)

##	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	AD009B288860	16-08-2023	SHA	32,615.00	0.00	14,778.00	0.00	17,837.00	7,790.00	10,047.00	A06-Settel Invoice	ed
Total				32,615.00	0.00	14,778.00	0.00	17,837.00	7,790.00	10,047.00		



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Present count : 1 Rep confirm date : 19 - December - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY