

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

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

SHA-645/TH27-487/68172

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	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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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
Tot	Total			32,615.00	0.00	14,778.00	0.00	17,837.00	7,790.00	10,047.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY