

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-648/TH27-490/68175	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

SHA-648/TH27-490/68175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,300.00
	8,300.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	IBT	68175	Deposite date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/12/23	8,300.00



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-648/TH27-490/68175
Present count	: 1

Create date : 19 - De Rep confirm date : 19 - De

: 19 - December - 2023 : 19 - December - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297476	17-10-2023	SHA	9,000.00	630.00 Rate - 7%	0.00	0.00	8,370.00	8,300.00	70.00	A03-Part Payment	
Tot	Total			9,000.00	630.00	0.00	0.00	8,370.00	8,300.00	70.00		

ANURA GROUP OF COMPANIES

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-648/TH27-490/68175	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY