

### ANURA GROUP OF COMPANIES



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

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

: SHA-648/TH27-490/68175 Summary sheet no Create date : 19 - December - 2023 : 19 - December - 2023

Present count Rep confirm date : 1

SHA-648/TH27-490/68175

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		31-10-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	8,300.00		
	Receivable total	8,300.00	
	Over payments	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

Prepared By: Dilki Rashmika (2023-12-20 11:12 - 2 copy)



## ANURA GROUP OF COMPANIES

**NOT USE** 

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

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

: SHA-648/TH27-490/68175 Create date : 19 - December - 2023 Summary sheet no Present count : 1 Rep confirm date : 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	
Total				9,000.00	630.00	0.00	0.00	8,370.00	8,300.00	70.00		

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

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY