ANURA GROUP OF COMPANIES

NOT USE

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-650/TH27-492/68177
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SHA-650/TH27-492/68177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,000.00
		Receivable total	90,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68177	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist 18/12/23	90,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
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Summary sheet no : SHA-650/TH27-492/68177
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Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B298778	25-10-2023	SHA	18,005.00	1,260.35 Rate - 7%	0.00	0.00	16,744.65	16,744.65	0.00		
02	AD009B299107	26-10-2023	SHA	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
03	AD009B299203	27-10-2023	SHA	5,685.00	1,534.95 Rate - 27%	0.00	0.00	4,150.05	4,150.05	0.00		
04	AD009B299554	31-10-2023	SHA	26,970.00	7,281.90 Rate - 27%	0.00	0.00	19,688.10	19,688.10	0.00		
05	AD009B300043	03-11-2023	SHA	46,475.00	3,253.25 Rate - 7%	0.00	0.00	43,221.75	38,722.20	4,499.55	A05-Discount Error	
Total				**108,635.00**	**14,135.45**	**0.00**	**0.00**	**94,499.55**	**90,000.00**	**4,499.55**		

ANURA GROUP OF COMPANIES

NOT USE

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-650/TH27-492/68177
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY