

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

Summary sheet no : SHA-652/TH27-493/68236 Create date : 19 - December - 2023 Rep confirm date : 05 - January - 2024 : 3

Present count

SHA-652/TH27-493/68236

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,000.00	
	Receivable total	37,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	68236	Deposite date: 20-11-2023 Bank account: COM BANK - 1380011739 Delay reason: vist3/1/24	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:55:13	Thilini receiving team	Need payment advice

Prepared By: dilukshi (2024-01-30 13:01 - 3 copy)



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Present count : 3 Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date: 07-11-2023)

##	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	AD009B300381	07-11-2023	SHA	26,260.00	1,838.20 Rate - 7%	0.00	0.00	24,421.80	21,017.20	3,404.60	A03-Part Payment	in form to thilanka motors
02	AD009B300492	07-11-2023	SHA	17,430.00	1,447.20 IW	0.00	0.00	15,982.80	15,982.80	0.00		
Total				43,690.00	3,285.40	0.00	0.00	40,404.60	37,000.00	3,404.60		

Prepared By: dilukshi (2024-01-30 13:01 - 3 copy)

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NOT USE



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY