

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)

: TH27 / A / 60 days credit

Summary sheet no	: NNN-551/TH27-495/69149	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

NNN-551/TH27-495/69149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments			
Credit Balance	0		
Error Correction	31-08-2023	13.20	
	Received total	13.20	
	Receivable total	13.20	
	Over payments	0.00	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	03-01-2024	Error correction	Over payment credit note	Error correction date : 31-08-2023 Ref no : AD057C027744	13.20



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

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: NNN - Nirosha

Summary sheet no	: NNN-551/TH27-495/69149
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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B299976	03-11-2023	RCW	72,820.00	5,097.40	0.00	0.00	67,722.60	0.60	67,722.00	A06-Settel Invoice	ed
02	AD057B145628	08-11-2023	СНА	40,980.00	2,868.60	38,100.00	0.00	11.40	11.40	0.00	A06-Settel Invoice	ed
03	AD037B022284	15-11-2023	RCW	1,480.00	103.60	0.00	0.00	1,376.40	0.40	1,376.00	A06-Settel Invoice	ed
04	AD203B034412	23-11-2023	RCW	6,180.00	432.60	0.00	0.00	5,747.40	0.40	5,747.00	A06-Settel Invoice	ed
05	AD009B303526	27-11-2023	RCW	9,550.00	668.50	0.00	0.00	8,881.50	0.15	8,881.35	A06-Settel Invoice	ed
06	AD057B146578	27-11-2023	RCW	5,675.00	964.75	0.00	0.00	4,710.25	0.25	4,710.00	A06-Settel Invoice	ed
Tot	Total				10,135.45	38,100.00	0.00	88,449.55	13.20	88,436.35		

ANURA GROUP OF COMPANIES

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> ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY