

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA) : TH27 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1690/TH27-503/69991	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

CHA-1690/TH27-503/69991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,000.00
	3,896.70		
	103.30		

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69991	Deposite date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	4,000.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B147339	11-12-2023	СНА	4,190.00	293.30 Rate - 7%	0.00	0.00	3,896.70	3,896.70	0.00		
Tot	Total			4,190.00	293.30	0.00	0.00	3,896.70	3,896.70	0.00		<u>.</u>

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY