

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-1692/TH27-505/69994CreatePresent count: 2Rep co	e date : 12 - January - 2024 confirm date : 12 - January - 2024
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#### CHA-1692/TH27-505/69994

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	123,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,500.00
		Receivable total	123,500.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :01-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69994	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	123,500.00



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## SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147668	18-12-2023	СНА	70,500.00	4,935.00 Rate - 7%	0.00	0.00	65,565.00	44,822.00	20,743.00	A01-Retur Goods	ו
02	AD057B147683	18-12-2023	СНА	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
03	AD057B147768	19-12-2023	СНА	72,000.00	5,040.00 Rate - 7%	0.00	0.00	66,960.00	66,960.00	0.00		
Tot	al			155,100.00	10,857.00	0.00	0.00	144,243.00	123,500.00	20,743.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY