

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

Summary sheet no	: SHA-882/TH27-511/72197	Create date	: 09 - February - 2024
Present count	: 3	Rep confirm date	: 10 - February - 2024

#### SHA-882/TH27-511/72197

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

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 22-01-2024			
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	43,200.00			
	43,165.95			
over pa	34.05			

## SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	10-02-2024	IBT	72197	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : vist 10/2/2024	43,200.00

#### SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-02-20 15:06:52	Imali Madushika receiving team	This IBT summary date should be corrected as of 22-01-2024 according to the bank statement					



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Summary sheet no	: SHA-882/TH27-511/72197
Present count	: 3

Create date : 0 Rep confirm date : 1

: 09 - February - 2024 : 10 - February - 2024

## SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B310172	08-01-2024	SHA	13,215.00	925.05 Rate - 7%	0.00	0.00	12,289.95	12,289.95	0.00		
02	AD009B310231	08-01-2024	SHA	33,200.00	2,324.00 Rate - 7%	0.00	0.00	30,876.00	30,876.00	0.00		
Total			46,415.00	3,249.05	0.00	0.00	43,165.95	43,165.95	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY