

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-885/TH27-514/72227

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-01-2024	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	31,000.00		
	30,885.00		
over pa	115.00		

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date Type		Description	More details	Amount
01	10-02-2024	IBT	72227	Deposite date : 31-01-2024 Bank account : BANK OF CEYLON - 92093426	31,000.00

Prepared By: dilukshi (2024-02-16 08:02 - 2 copy)



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SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD009B312291	19-01-2024	SHA	13,860.00	2,356.20 Rate - 17%	0.00	0.00	11,503.80	11,503.80	0.00		
02	AD009B312362	19-01-2024	SHA	20,840.00	1,458.80 Rate - 7%	0.00	0.00	19,381.20	19,381.20	0.00		
Total			34,700.00	3,815.00	0.00	0.00	30,885.00	30,885.00	0.00			

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY