

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-886/TH27-515/72229 | Create date      | : 10 - February - 2024 |
|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 10 - February - 2024 |

#### SHA-886/TH27-515/72229

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

Summary age : 17 days

### SETTLEMENT OUTLINE

| Payment mode     | #                | Average date | Amount   |
|------------------|------------------|--------------|----------|
| Cash Payments    | 0                |              |          |
| IBT Payments     | 1                | 29-01-2024   | 7,700.00 |
| Cheques Payments |                  |              |          |
| Credit Balance   | 0                |              |          |
| Error Correction | 0                |              |          |
|                  | Received total   | 7,700.00     |          |
|                  | Receivable total | 7,700.00     |          |
|                  | 0.00             |              |          |

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

|    | Entered Date | Туре | Description | More details   | Amount   |
|----|--------------|------|-------------|--|----------|
| 01 | 10-02-2024   | IBT  | 72229       | Deposite date : 29-01-2024<br>Bank account : BANK OF CEYLON - 92093426<br>Delay reason : vist10/2/24 | 7,700.00 |



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## SELECTED INVOICES - (Average date : 12-01-2024)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount            | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|---------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B311119 | 12-01-2024       | SHA          | 8,370.00           | 585.90<br>Rate - 7% | 0.00                          | 0.00                        | 7,784.10            | 7,700.00          | 84.10   | A03-Part<br>Payment      |                   |
| Tot | Total        |                  |              | 8,370.00           | 585.90              | 0.00                          | 0.00                        | 7,784.10            | 7,700.00          | 84.10   |                          |                   |

# ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY