

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 Bank account : BANK OF CEYLON - 92093426 Delay reason : vist10/2/24	7,700.00



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

##	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	AD009B311119	12-01-2024	SHA	8,370.00	585.90 Rate - 7%	0.00	0.00	7,784.10	7,700.00	84.10	A03-Part Payment	
Tot	Total			8,370.00	585.90	0.00	0.00	7,784.10	7,700.00	84.10		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY