

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-887/TH27-516/72231 Create date   Present count : 1 Rep confirm date	: 10 - February - 2024 : 10 - February - 2024
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#### SHA-887/TH27-516/72231

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

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	72,000.00		
	71,780.00		
over pa	220.00		

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

	Entered Date	Туре	Description	More details	Amount
01	10-02-2024	IBT		Deposite date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : vist10/2/24	72,000.00



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## SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311786	17-01-2024	SHA	24,165.00	1,691.55 Rate - 7%	0.00	0.00	22,473.45	22,473.45	0.00		
02	AD009B311787	17-01-2024	SHA	10,790.00	1,834.30 Rate - 17%	0.00	0.00	8,955.70	8,955.70	0.00		
03	AD009B311768	17-01-2024	SHA	22,850.00	3,884.50 Rate - 17%	0.00	0.00	18,965.50	18,965.50	0.00		
04	AD009B311789	17-01-2024	SHA	4,620.00	323.40 Rate - 7%	0.00	0.00	4,296.60	4,296.60	0.00		
05	AD009B311788	17-01-2024	SHA	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
Tot	Total			80,800.00	9,020.00	0.00	0.00	71,780.00	71,780.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**