

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

IA-889/TH27-518/72235	: 10 - February - 2024 : 13 - February - 2024

#### SHA-889/TH27-518/72235

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	4	11-12-2023	48,881.10		
Error Correction	0				
Received total					
	48,879.70				
over pay	1.40				

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049168/ Inv. No.AD009B291767	Credit note no : AD009C010439 Credit note date : 2023-12-11 Credit note Rep code : SHA Reason : Settled Bill Return	11,267.25
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049169/ Inv. No.AD009B291775	Credit note no : AD009C010440 Credit note date : 2023-12-11 Credit note Rep code : SHA Reason : Settled Bill Return	11,704.05
03	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049170/ Inv. No.AD009B291770	Credit note no : AD009C010441 Credit note date : 2023-12-11 Credit note Rep code : SHA Reason : Settled Bill Return	7,626.00
04	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049167/ Inv. No.AD009B291419	Credit note no : AD009C010438 Credit note date : 2023-12-11 Credit note Rep code : SHA Reason : Settled Bill Return	18,283.80



NOT USE

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-889/TH27-518/72235
Present count	: 1

Create date : 10 - February - 2024 Rep confirm date : 13 - February - 2024

## SELECTED INVOICES - (Average date : 07-09-2023)

##	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	** AD009B291419	05-09-2023	SHA	46,570.00	3,259.90	14,154.00	0.00	29,156.10	18,283.10	10,873.00	A06-Settel Invoice	ed
02	** AD009B291775	07-09-2023	SHA	104,200.00	7,294.00	79,114.65	0.00	17,791.35	11,703.35	6,088.00	A06-Settel Invoice	ed
03	** AD009B291767	07-09-2023	SHA	169,405.00	28,798.85	125,363.00	0.00	15,243.15	11,268.15	3,975.00	A06-Settel Invoice	ed
04	** AD009B291770	07-09-2023	SHA	75,670.00	5,296.90	58,934.00	0.00	11,439.10	7,625.10	3,814.00	A06-Settel Invoice	ed
Tot	Total			395,845.00	44,649.65	277,565.65	0.00	73,629.70	48,879.70	24,750.00		

# 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

Summary sheet no: SHA-889/TH27-518/72235Create date: 10 - February - 2024Present count: 1Rep confirm date: 13 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY