

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

Summary sheet no : SHA-937/TH27-524/73088 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

SHA-937/TH27-524/73088

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	22,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,000.00	
	Receivable total	22,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date Type		Description	More details	Amount
01	27-02-2024	IBT	73088	Deposite date : 20-02-2024 Bank account : BOC - 0089811561	22,000.00



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SELECTED INVOICES - (Average date: 31-01-2024)

##	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	AD009B314342	31-01-2024	SHA	10,540.00	1,791.80 Rate - 17%	0.00	0.00	8,748.20	8,736.60	11.60	A03-Part Payment	
02	AD009B314343	31-01-2024	SHA	15,980.00	2,716.60 Rate - 17%	0.00	0.00	13,263.40	13,263.40	0.00		
Total				26,520.00	4,508.40	0.00	0.00	22,011.60	22,000.00	11.60		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY