

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

SHA-972/TH27-527/73543

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	76,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	76,000.00	
	75,850.95		
OVE	Received total 76,000		

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

	Entered Date Type		Description	More details	Amount
01	27-02-2024	IBT	73543	Deposite date : 20-02-2024 Bank account : BOC - 0089811561	76,000.00



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Summary sheet no : SHA-972/TH27-527/73543 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date: 29-01-2024)

##	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	AD009B313687	29-01-2024	SHA	37,155.00	2,600.85 Rate - 7%	0.00	0.00	34,554.15	34,554.15	0.00		
02	AD009B313749	29-01-2024	SHA	10,540.00	1,791.80 Rate - 17%	0.00	0.00	8,748.20	8,748.20	0.00		
03	AD009B313707	29-01-2024	SHA	10,850.00	1,302.00 Rate - 12%	0.00	0.00	9,548.00	9,548.00	0.00		
04	AD009B313708	29-01-2024	SHA	15,590.00	1,870.80 Rate - 12%	0.00	0.00	13,719.20	13,719.20	0.00		
05	AD009B313587	29-01-2024	RCW	9,980.00	698.60 Rate - 7%	0.00	0.00	9,281.40	9,281.40	0.00		
Total			84,115.00	8,264.05	0.00	0.00	75,850.95	75,850.95	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY