ANURA GROUP OF COMPANIES

NOT USE

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-973/TH27-528/73544	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

SHA-973/TH27-528/73544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2024	101,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,400.00
		Receivable total	46,564.30
OVER PAYMENT LIN00073-54835.70 PAID OIL BILL		Over payments	54,835.70

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73544/1	**Deposite date :** 14-02-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** VIST 27/2/24	85,500.00
02	27-02-2024	IBT	73544	**Deposite date :** 15-02-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** VIST27/2/24	15,900.00

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-973/TH27-528/73544	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313998	30-01-2024	SHA	38,940.00	2,725.80 Rate - 7%	0.00	0.00	36,214.20	36,214.20	0.00		
02	AD177B009846	01-02-2024	SHA	12,470.00	2,119.90 Rate - 17%	0.00	0.00	10,350.10	10,350.10	0.00		
Total				**51,410.00**	**4,845.70**	**0.00**	**0.00**	**46,564.30**	**46,564.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-973/TH27-528/73544
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY