

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-974/TH27-529/73545Create ofPresent count: 1Rep cont	date: 27 - February - 2024firm date: 27 - February - 2024
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SHA-974/TH27-529/73545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2024	82,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,200.00
	82,200.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	IBT	73545	Deposite date : 24-02-2024 Bank account : PEOPLES BANK - 126100110029831	82,200.00



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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD009B316133	12-02-2024	SHA	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,510.00	8.80	A03-Part Payment	
02	AD009B316256	12-02-2024	SHA	46,600.00	8,250.00 IW	0.00	0.00	38,350.00	38,350.00	0.00		
03	AD009B316371	13-02-2024	SHA	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
Tot	Total			93,760.00	11,551.20	0.00	0.00	82,208.80	82,200.00	8.80		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY