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-988/TH27-531/73827	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 03 - March - 2024

SHA-988/TH27-531/73827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-02-2024	7,765.00
Error Correction	0		
		Received total	7,765.00
		Receivable total	5,433.05
OVER PAYMENT		Over payments	2,331.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050655/ Inv. No.AD009B298824	**Credit note no :** AD009C010790 **Credit note date :** 2024-02-29 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	7,765.00

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-988/TH27-531/73827	
Present count	: 1	

Create date : 01 - March - 2024
Rep confirm date : 03 - March - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD009B298824	25-10-2023	SHA	131,235.00	0.00	125,801.95	0.00	5,433.05	5,433.05	0.00	A06-Setteled Invoice	
Total				**131,235.00**	**0.00**	**125,801.95**	**0.00**	**5,433.05**	**5,433.05**	**0.00**		

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-988/TH27-531/73827
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 03 - March - 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