ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-825/SH02-58/35391
Present count : 1
Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

TLW-825/SH02-58/35391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	67,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,900.00
		Receivable total	67,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	IBT	35391	**Deposite date :** 19-05-2022 **Bank account :** SAMPATH BANK - 110041381	67,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-825/SH02-58/35391
Present count : 1
Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD057B115733	25-09-2021	TLW	18,240.00	0.00	8,224.80	0.00	10,015.20	10.00	10,005.20	A03-Part Payment	
02	AD057B122199	12-01-2022	TLW	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
03	AD009B238255	24-01-2022	TLW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B239170	29-01-2022	TLW	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
Total				**86,130.00**	**0.00**	**8,224.80**	**0.00**	**77,905.20**	**67,900.00**	**10,005.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-825/SH02-58/35391	Create date	: 20 - May - 2022
Present count	: 1	Rep confirm date	: 20 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY