ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1649/SH02-97/53415
Present count : 5
Create date : 22 - May - 2023
Rep confirm date : 23 - May - 2023

TLW-1649/SH02-97/53415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-05-2023	1,709,459.00
Credit Balance	0		
Error Correction	0		
		Received total	1,709,459.00
		Receivable total	1,535,060.70
	op	Over payments	174,398.30

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		**Cheque no :** 687569 **Cheque present date :** 12-05-2023 **Bank / Branch :** 236010011327 - (7083 - HNB / 236 - Akurana)	875,145.00
02	23-05-2023	cheque		**Cheque no :** 687570 **Cheque present date :** 12-05-2023 **Bank / Branch :** 236010011327 - (7083 - HNB / 236 - Akurana)	834,314.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1649/SH02-97/53415
Present count : 5
Create date : 22 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B135719	02-03-2023	TLW	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
02	AD009B269845	02-03-2023	TLW	9,190.00	0.00	0.00	0.00	9,190.00	9,190.00	0.00		
03	AD009B270107	07-03-2023	LMJ	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
04	AD009B270139	08-03-2023	LMJ	83,360.00	0.00	0.00	0.00	83,360.00	65,490.00	17,870.00	A01-Return Goods	R/N/N0-05601 AMOUNT 17870/
05	AD009B270582	13-03-2023	LMJ	45,070.00	0.00	0.00	0.00	45,070.00	45,070.00	0.00		
06	AD009B270521	13-03-2023	TLW	150,395.00	0.00	0.00	0.00	150,395.00	150,395.00	0.00		
07	AD009B270800	15-03-2023	TLW	80,825.00	0.00	0.00	0.00	80,825.00	80,825.00	0.00		
08	AD009B270803	15-03-2023	TLW	6,565.00	0.00	0.00	0.00	6,565.00	6,565.00	0.00		
09	AD009B270953	16-03-2023	LMJ	11,330.00	0.00	0.00	0.00	11,330.00	11,330.00	0.00		
10	AD009B271300	21-03-2023	LMJ	89,520.00	0.00	0.00	0.00	89,520.00	89,520.00	0.00		
11	AD009B271419	22-03-2023	LMJ	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
12	AD009B271463	22-03-2023	LMJ	59,970.00	0.00	0.00	0.00	59,970.00	59,970.00	0.00		
13	AD009B271602	23-03-2023	TLW	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
14	AD009B271634	23-03-2023	LMJ	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
15	AD009B271913	27-03-2023	LMJ	44,900.00	0.00	0.00	0.00	44,900.00	44,900.00	0.00		
16	AD009B272130	29-03-2023	LMJ	24,540.00	0.00	0.00	0.00	24,540.00	24,540.00	0.00		
17	AD009B272797	04-04-2023	LMJ	93,020.00	0.00	0.00	0.00	93,020.00	93,020.00	0.00		
18	AD009B273344	18-04-2023	TLW	222,330.00	0.00	0.00	0.00	222,330.00	222,330.00	0.00		
19	AD009B273346	18-04-2023	TLW	118,500.00	11,850.00 Rate - 10%	0.00	0.00	106,650.00	76,394.00	30,256.00	A01-Return Goods	R/G AMOUNT 50260/ K-3425 04
20	AD009B273355	18-04-2023	TLW	282,210.00	0.00	0.00	0.00	282,210.00	262,455.30	19,754.70	A05-Discount Error	7% over dated
21	AD009B274047	25-04-2023	TLW	26,190.00	4,452.30 Rate - 17%	0.00	0.00	21,737.70	21,737.70	0.00		
22	AD203B031614	26-04-2023	TLW	164,160.00	11,491.20 Rate - 7%	0.00	0.00	152,668.80	138,858.00	13,810.80	A05-Discount Error	R/G/AMOUNT 14850/
23	AD203B031615	26-04-2023	TLW	20,990.00	1,469.30 Rate - 7%	0.00	0.00	19,520.70	19,520.70	0.00		
Total				**1,646,015.00**	**29,262.80**	**0.00**	**0.00**	**1,616,752.20**	**1,535,060.70**	**81,691.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1649/SH02-97/53415	Create date	: 22 - May - 2023
Present count	: 5	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY