



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-328/TH27-129/29400 Create date : 09 - January - 2022
 Present count : 1 Rep confirm date : 09 - January - 2022

DEV-328/TH27-129/29400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 12-02-2022 | 1,081,460.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,081,460.00 |
| Receivable total | | | 1,081,460.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|--------------|
| 01 | 09-01-2022 | cheque | | Cheque no : 002727 Cheque present date : 12-02-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola) | 1,081,460.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|---------------------------|
| 2022-01-18 11:10:00 | Jayani Ruwanpathirana verification team | Pending discount approval |



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SELECTED INVOICES - (Average date : 14-09-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|----|--------------|---------------|-----------|-----------------|------------------------|-------------------------|-----------------------|------------------|----------------|---------|---------------------|----------------|
| 01 | AD009B213808 | 04-08-2021 | DEV | 2,965.00 | 148.25 | 2,668.50 | 0.00 | 148.25 | 134.60 | 13.65 | A06-Settled Invoice | |
| 02 | AD009B214576 | 09-08-2021 | DEV | 5,920.00 | 296.00 | 5,328.00 | 0.00 | 296.00 | 296.00 | 0.00 | | |
| 03 | AD009B215764 | 16-08-2021 | DEV | 3,715.00 | 185.75 | 3,343.50 | 0.00 | 185.75 | 185.75 | 0.00 | | |
| 04 | AD177B005264 | 18-08-2021 | DEV | 8,280.00 | 414.00 | 7,038.00 | 0.00 | 828.00 | 828.00 | 0.00 | | |
| 05 | AD009B216670 | 06-09-2021 | DEV | 3,800.00 | 570.00 Rate - 15% | 0.00 | 0.00 | 3,230.00 | 3,230.00 | 0.00 | | |
| 06 | AD009B216671 | 06-09-2021 | DEV | 15,425.00 | 2,313.75 Rate - 15% | 6,641.80 | 0.00 | 6,469.45 | 6,469.45 | 0.00 | A06-Settled Invoice | |
| 07 | AD009B216672 | 06-09-2021 | DEV | 7,905.00 | 790.50 Rate - 10% | 0.00 | 0.00 | 7,114.50 | 7,114.50 | 0.00 | | |
| 08 | AD009B216673 | 06-09-2021 | DEV | 28,230.00 | 0.00 | 0.00 | 0.00 | 28,230.00 | 28,230.00 | 0.00 | | |
| 09 | AD009B216677 | 06-09-2021 | DEV | 163,650.00 | 0.00 | 0.00 | 0.00 | 163,650.00 | 163,650.00 | 0.00 | | |
| 10 | AD009B216678 | 06-09-2021 | DEV | 75,320.00 | 0.00 | 0.00 | 4,150.00 | 71,170.00 | 71,170.00 | 0.00 | | |
| 11 | AD009B216679 | 06-09-2021 | DEV | 99,500.00 | 0.00 | 0.00 | 0.00 | 99,500.00 | 99,500.00 | 0.00 | | |
| 12 | AD009B216680 | 06-09-2021 | DEV | 47,765.00 | 0.00 | 0.00 | 12,550.00 | 35,215.00 | 35,215.00 | 0.00 | | |
| 13 | AD009B216692 | 06-09-2021 | DEV | 25,805.00 | 3,870.75 Rate - 15% | 0.00 | 0.00 | 21,934.25 | 21,934.25 | 0.00 | | |
| 14 | AD177B005363 | 07-09-2021 | DEV | 3,920.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 | 0.00 | | |
| 15 | AD009B216737 | 07-09-2021 | DEV | 7,490.00 | 0.00 | 0.00 | 0.00 | 7,490.00 | 7,490.00 | 0.00 | | |
| 16 | AD177B005366 | 07-09-2021 | DEV | 20,830.00 | 0.00 | 0.00 | 0.00 | 20,830.00 | 20,830.00 | 0.00 | | |
| 17 | AD177B005365 | 07-09-2021 | DEV | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | | |
| 18 | AD009B216905 | 08-09-2021 | DEV | 49,750.00 | 0.00 | 0.00 | 0.00 | 49,750.00 | 49,750.00 | 0.00 | | |
| 19 | AD009B216978 | 09-09-2021 | DEV | 4,560.00 | 684.00 Rate - 15% | 0.00 | 0.00 | 3,876.00 | 3,876.00 | 0.00 | | |
| 20 | AD009B216979 | 09-09-2021 | DEV | 14,750.00 | 2,212.50 Rate - 15% | 0.00 | 0.00 | 12,537.50 | 12,537.50 | 0.00 | | |
| 21 | AD009B216982 | 09-09-2021 | DEV | 16,130.00 | 1,613.00 Rate - 10% | 0.00 | 0.00 | 14,517.00 | 14,517.00 | 0.00 | | |
| 22 | AD009B216983 | 09-09-2021 | DEV | 18,420.00 | 0.00 | 0.00 | 0.00 | 18,420.00 | 18,420.00 | 0.00 | | |
| 23 | AD057B114887 | 09-09-2021 | DEV | 3,475.00 | 521.25 Rate - 15% | 0.00 | 0.00 | 2,953.75 | 2,953.75 | 0.00 | | |
| 24 | AD177B005437 | 10-09-2021 | DEV | 2,515.00 | 0.00 | 0.00 | 0.00 | 2,515.00 | 2,515.00 | 0.00 | | |
| 25 | AD009B217502 | 13-09-2021 | DEV | 5,580.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | 5,580.00 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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|--------------|--------------|---------------|-----------|---------------------|------------------------|-------------------------|-----------------------|---------------------|---------------------|------------------|---------------------|----------------|
| 26 | AD009B217505 | 13-09-2021 | DEV | 23,635.00 | 2,363.50 Rate - 10% | 0.00 | 0.00 | 21,271.50 | 21,271.50 | 0.00 | | |
| 27 | AD009B217504 | 13-09-2021 | DEV | 4,290.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 4,290.00 | 0.00 | | |
| 28 | AD009B218027 | 17-09-2021 | DEV | 19,720.00 | 0.00 | 0.00 | 0.00 | 19,720.00 | 19,720.00 | 0.00 | | |
| 29 | AD009B218029 | 17-09-2021 | DEV | 24,000.00 | 945.00 IW | 0.00 | 0.00 | 23,055.00 | 23,055.00 | 0.00 | | |
| 30 | AD009B218030 | 17-09-2021 | DEV | 17,075.00 | 0.00 | 0.00 | 0.00 | 17,075.00 | 17,075.00 | 0.00 | | |
| 31 | AD177B005602 | 17-09-2021 | DEV | 3,150.00 | 472.50 Rate - 15% | 0.00 | 0.00 | 2,677.50 | 2,677.50 | 0.00 | | |
| 32 | AD009B218075 | 17-09-2021 | DEV | 19,905.00 | 0.00 | 0.00 | 0.00 | 19,905.00 | 19,905.00 | 0.00 | | |
| 33 | AD009B218727 | 24-09-2021 | DEV | 10,165.00 | 1,524.75 Rate - 15% | 0.00 | 0.00 | 8,640.25 | 8,640.25 | 0.00 | | |
| 34 | AD009B218742 | 24-09-2021 | DEV | 3,675.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 3,675.00 | 0.00 | | |
| 35 | AD009B218706 | 24-09-2021 | DEV | 2,670.00 | 400.50 Rate - 15% | 0.00 | 0.00 | 2,269.50 | 2,269.50 | 0.00 | | |
| 36 | AD009B218671 | 24-09-2021 | DEV | 6,795.00 | 0.00 | 0.00 | 0.00 | 6,795.00 | 6,795.00 | 0.00 | | |
| 37 | AD009B218670 | 24-09-2021 | DEV | 16,520.00 | 0.00 | 0.00 | 6,505.00 | 10,015.00 | 10,015.00 | 0.00 | | |
| 38 | AD177B005723 | 24-09-2021 | DEV | 9,220.00 | 922.00 Rate - 10% | 0.00 | 0.00 | 8,298.00 | 8,298.00 | 0.00 | | |
| 39 | AD177B005722 | 24-09-2021 | DEV | 10,760.00 | 0.00 | 0.00 | 0.00 | 10,760.00 | 10,760.00 | 0.00 | | |
| 40 | AD009B219117 | 28-09-2021 | DEV | 27,940.00 | 0.00 | 0.00 | 0.00 | 27,940.00 | 27,940.00 | 0.00 | | |
| 41 | AD009B219219 | 28-09-2021 | DEV | 36,140.00 | 0.00 | 0.00 | 0.00 | 36,140.00 | 36,140.00 | 0.00 | | |
| 42 | AD009B219220 | 28-09-2021 | DEV | 27,395.00 | 4,109.25 Rate - 15% | 0.00 | 0.00 | 23,285.75 | 23,285.75 | 0.00 | | |
| 43 | AD009B219221 | 28-09-2021 | DEV | 48,440.00 | 6,846.00 Rate - 15% | 0.00 | 2,800.00 | 38,794.00 | 38,794.00 | 0.00 | | |
| 44 | AD057B115906 | 28-09-2021 | DEV | 29,900.00 | 0.00 | 0.00 | 0.00 | 29,900.00 | 29,900.00 | 0.00 | | |
| 45 | AD203B026954 | 30-09-2021 | DEV | 9,420.00 | 0.00 | 0.00 | 0.00 | 9,420.00 | 9,420.00 | 0.00 | | |
| 46 | AD009B219635 | 30-09-2021 | DEV | 170,445.00 | 0.00 | 0.00 | 0.00 | 170,445.00 | 170,445.00 | 0.00 | | |
| 47 | AD177B006438 | 21-10-2021 | DEV | 15,545.00 | 0.00 | 0.00 | 0.00 | 15,545.00 | 2,532.50 | 13,012.50 | A03-Part Payment | |
| 48 | AD009B231425 | 13-12-2021 | DEV | 9,520.00 | 1,293.60 | 0.00 | 3,360.00 | 4,866.40 | 9.20 | 4,857.20 | A06-Settled Invoice | |
| Total | | | | 1,186,225.00 | 32,496.85 | 25,019.80 | 29,365.00 | 1,099,343.35 | 1,081,460.00 | 17,883.35 | | |



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Present count : 1

Create date : 09 - January - 2022
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ASSIGNED TO
139 - dilukshi

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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