ANURA GROUP OF COMPANIES

NOT USE

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-412/TH27-151/31813
Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DEV-412/TH27-151/31813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2021	117,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	117,800.00
		Receivable total	117,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2021)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31813-2	**Deposite date :** 16-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 19.02.2022	108,800.00
02	22-02-2022	IBT	31813-1	**Deposite date :** 15-12-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 19.02.2022	9,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-412/TH27-151/31813
Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B224889	04-11-2021	DEV	14,380.00	3,019.80	11,216.40	0.00	143.80	5.00	138.80	A03-Part Payment	
02	AD009B228780	26-11-2021	DEV	51,660.00	10,848.60 Rate - 21%	0.00	0.00	40,811.40	40,811.40	0.00		
03	AD009B229838	04-12-2021	DEV	4,710.00	376.80 Rate - 8%	0.00	0.00	4,333.20	4,333.20	0.00		
04	AD009B229841	04-12-2021	DEV	21,090.00	3,374.40 Rate - 16%	0.00	0.00	17,715.60	12,385.80	5,329.80	A01-Return Goods	K-6637 BRAKE SHOE (RE) MIT.DELICA PO5/L300 DIESEl
05	AD009B229842	04-12-2021	DEV	42,100.00	3,368.00 Rate - 8%	0.00	0.00	38,732.00	38,732.00	0.00		
06	AD009B229859	04-12-2021	DEV	12,705.00	1,016.40 Rate - 8%	0.00	0.00	11,688.60	11,688.60	0.00		
07	AD009B230151	06-12-2021	DEV	10,700.00	856.00 Rate - 8%	0.00	0.00	9,844.00	9,844.00	0.00		
Total				**157,345.00**	**22,860.00**	**11,216.40**	**0.00**	**123,268.60**	**117,800.00**	**5,468.60**		

ANURA GROUP OF COMPANIES

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Summary sheet no : DEV-412/TH27-151/31813
Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY