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 : TLW - Thilak Wijerathne

Summary sheet no : TLW-731/TH27-156/32245
Present count : 2
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

TLW-731/TH27-156/32245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	83,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,000.00
		Receivable total	83,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32245	**Deposite date :** 19-11-2021 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	83,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-02 16:30:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/11/2021 according to the bank statement date. = 83000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : TLW-731/TH27-156/32245
Present count : 2
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

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

##	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	AD057B117967	02-11-2021	TLW	10,965.00	2,302.65 Rate - 21%	0.00	0.00	8,662.35	8,662.35	0.00		
02	AD009B225133	05-11-2021	TLW	14,640.00	964.80 Rate - 8%	0.00	2,580.00	11,095.20	8,319.65	2,775.55	A01-Return Goods	55047-KB70C TC 08 PS RTN AMOUNT 1960/
03	AD009B225135	05-11-2021	TLW	53,020.00	4,241.60 Rate - 8%	0.00	0.00	48,778.40	48,778.40	0.00		
04	AD009B225136	05-11-2021	TLW	7,040.00	512.00 Rate - 8%	0.00	640.00	5,888.00	5,888.00	0.00		
05	AD009B225397	08-11-2021	TLW	11,290.00	903.20 Rate - 8%	0.00	0.00	10,386.80	10,386.80	0.00		
06	AD057B119080	22-11-2021	TLW	4,240.00	890.40	0.00	0.00	3,349.60	10.45	3,339.15	A03-Part Payment	
07	AD009B229482	01-12-2021	TLW	23,030.00	0.00	0.00	0.00	23,030.00	954.35	22,075.65	A03-Part Payment	
Total				**124,225.00**	**9,814.65**	**0.00**	**3,220.00**	**111,190.35**	**83,000.00**	**28,190.35**		

ANURA GROUP OF COMPANIES

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Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-731/TH27-156/32245	Create date	: 02 - March - 2022
Present count	: 2	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY