



Customer : THILANKA MOTORS ( GAMPOLA )

Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days

Rep's name : DEV - DEVON GOMES

DEV-451/TH27-158/33250

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 21 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,500.00	
	Receivable total	15,500.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :11-01-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	23-03-2022	IBT	33250	Deposite date: 11-01-2022 Bank account: COM BANK - 1380011739 Delay reason: COLLECTED ON 23.03.2022	15,500.00

Prepared By: Udari Probodika (2022-03-25 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-12-2021)

##	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	AD009B232655	20-12-2021	DEV	22,310.00	739.20 Rate - 8%	0.00	13,070.00	8,500.80	8,500.80	0.00		
02	AD177B008129	22-12-2021	DEV	8,750.00	700.00 Rate - 8%	0.00	0.00	8,050.00	6,999.20	1,050.80	A03-Part Payment	
Total				31,060.00	1,439.20	0.00	13,070.00	16,550.80	15,500.00	1,050.80		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY