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-452/TH27-159/33251
Present count : 19
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

DEV-452/TH27-159/33251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	119,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,600.00
		Receivable total	119,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33251	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 23.03.2022	119,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 13:42:06	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 18/01/2022 according to the bank statement date. = 119600.00
2022-03-24 10:25:37	Imali Madushika receiving team	119600.00-wrong IBT image

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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233112	23-12-2021	DEV	15,010.00	3,152.10 Rate - 21%	0.00	0.00	11,857.90	11,857.90	0.00		
02	AD009B233113	23-12-2021	DEV	14,445.00	3,033.45 Rate - 21%	0.00	0.00	11,411.55	11,411.55	0.00		
03	AD009B233692	23-12-2021	DEV	100,560.00	8,044.80 Rate - 8%	0.00	0.00	92,515.20	69,006.55	23,508.65	A01-Return Goods	153T LANCER 1 T/BELT RTN 7060.00
04	AD009B234135	27-12-2021	DEV	21,030.00	1,682.40 Rate - 8%	0.00	0.00	19,347.60	19,347.60	0.00		
05	AD177B008255	28-12-2021	DEV	4,335.00	346.80 Rate - 8%	0.00	0.00	3,988.20	3,988.20	0.00		
06	AD177B008264	29-12-2021	DEV	4,335.00	346.80 Rate - 8%	0.00	0.00	3,988.20	3,988.20	0.00		
Total				**159,715.00**	**16,606.35**	**0.00**	**0.00**	**143,108.65**	**119,600.00**	**23,508.65**		

ANURA GROUP OF COMPANIES

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Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-452/TH27-159/33251
Present count : 19
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY