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-453/TH27-160/33253
Present count : 1
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

DEV-453/TH27-160/33253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	101,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,000.00
		Receivable total	101,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33253-1	**Deposite date :** 20-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 23.03.2022	101,000.00

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Present count : 1
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B121393	03-01-2022	DEV	14,520.00	1,161.60 Rate - 8%	0.00	0.00	13,358.40	13,358.40	0.00		
02	AD009B235191	03-01-2022	DEV	7,200.00	576.00 Rate - 8%	0.00	0.00	6,624.00	6,624.00	0.00		
03	AD009B235209	04-01-2022	DEV	8,180.00	654.40 Rate - 8%	0.00	0.00	7,525.60	7,525.60	0.00		
04	AD177B008402	04-01-2022	DEV	10,015.00	801.20 Rate - 8%	0.00	0.00	9,213.80	9,213.80	0.00		
05	AD009B235428	05-01-2022	DEV	15,350.00	1,228.00 Rate - 8%	0.00	0.00	14,122.00	8,093.80	6,028.20	A01-Return Goods	
06	AD009B235429	05-01-2022	DEV	3,700.00	296.00 Rate - 8%	0.00	0.00	3,404.00	3,404.00	0.00		
07	AD009B235496	05-01-2022	DEV	29,500.00	2,360.00 Rate - 8%	0.00	0.00	27,140.00	27,140.00	0.00		
08	AD009B235713	06-01-2022	DEV	8,070.00	645.60 Rate - 8%	0.00	0.00	7,424.40	7,424.40	0.00		
09	AD009B235922	07-01-2022	DEV	19,800.00	1,584.00 Rate - 8%	0.00	0.00	18,216.00	18,216.00	0.00		
Total				**116,335.00**	**9,306.80**	**0.00**	**0.00**	**107,028.20**	**101,000.00**	**6,028.20**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-453/TH27-160/33253
Present count : 1
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