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-801/TH27-185/34592
Present count : 2
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

TLW-801/TH27-185/34592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,000.00
		Receivable total	8,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34592	**Deposite date :** 07-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** receipts were given to me by the customer on 30/04/2022	8,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 10:32:49	Imali Madushika receiving team	8000.00-Mentioned wrong IBT date (06-02-2022).correct date 07-02-2022

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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B119910	06-12-2021	TLW	6,360.00	1,335.60	0.00	0.00	5,024.40	871.80	4,152.60	A03-Part Payment	
02	AD009B237448	20-01-2022	TLW	7,640.00	611.20 Rate - 8%	0.00	0.00	7,028.80	7,028.80	0.00		
03	AD057B123061	27-01-2022	TLW	40,290.00	8,160.60	0.00	1,430.00	30,699.40	99.40	30,600.00	A03-Part Payment	
Total				**54,290.00**	**10,107.40**	**0.00**	**1,430.00**	**42,752.60**	**8,000.00**	**34,752.60**		

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-801/TH27-185/34592	Create date	: 30 - April - 2022
Present count	: 2	Rep confirm date	: 30 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY