# 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-803/TH27-187/34682
Present count : 2
Create date : 02 - May - 2022
Rep confirm date : 23 - May - 2022

## TLW-803/TH27-187/34682

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 15 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-01-2022 | 56,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 56,000.00 |
| | | Receivable total | 56,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-05-2022 | IBT | 34682 | **Deposite date :** 25-01-2022<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** THE CUSTOMER WAS LATE IN GIVING ME THE SLIP | 56,000.00 |

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## SELECTED INVOICES - ( Average date : 10-01-2022 )

| ## | 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 | AD009B236073 | 08-01-2022 | TLW | 13,570.00 | 1,085.60 Rate - 8% | 0.00 | 0.00 | 12,484.40 | 12,484.40 | 0.00 | | |
| 02 | AD009B236244 | 10-01-2022 | TLW | 21,120.00 | 1,689.60 Rate - 8% | 0.00 | 0.00 | 19,430.40 | 19,430.40 | 0.00 | | |
| 03 | AD057B121854 | 10-01-2022 | TLW | 35,740.00 | 7,039.20 Rate - 21% | 2,356.40 | 2,220.00 | 24,124.40 | 24,085.20 | 39.20 | A01-Return Goods | |
| **Total** | | | | **70,430.00** | **9,814.40** | **2,356.40** | **2,220.00** | **56,039.20** | **56,000.00** | **39.20** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-803/TH27-187/34682 | Create date | : 02 - May - 2022 |
| Present count | : 2 | Rep confirm date | : 23 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY