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-835/TH27-204/35483
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

TLW-835/TH27-204/35483

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	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,200.00
		Receivable total	4,200.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35483	**Deposite date :** 11-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** THE CUSTOMERWAS LATE IN GIVING ME THE SLIP	4,200.00

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-835/TH27-204/35483
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

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	AD057B120746	21-12-2021	TLW	15,120.00	0.00	0.00	3,540.00	11,580.00	4,200.00	7,380.00	A01-Return Goods	
Total				**15,120.00**	**0.00**	**0.00**	**3,540.00**	**11,580.00**	**4,200.00**	**7,380.00**		

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-835/TH27-204/35483	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY