



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-842/TH27-276/43005 Create date : 19 - October - 2022
 Present count : 2 Rep confirm date : 19 - October - 2022

DEV-842/TH27-276/43005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	206,226.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,226.00
Receivable total			206,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	43005	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	206,226.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 19:34:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/10/2022 according to the bank statement. = 206,226.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B255049	03-10-2022	DEV	60,780.00	2,192.40 IW	0.00	0.00	58,587.60	18,445.05	40,142.55	A01-Return Goods	RTNS 48068-26160 LOWER ARM (RH) TOY.HIACE (04-) S
02	AD009B255149	04-10-2022	DEV	87,810.00	6,146.70 Rate - 7%	0.00	0.00	81,663.30	81,663.30	0.00		
03	AD009B255489	06-10-2022	DEV	48,830.00	3,418.10 Rate - 7%	0.00	0.00	45,411.90	45,411.90	0.00		
04	AD009B255495	06-10-2022	DEV	24,625.00	1,723.75 Rate - 7%	0.00	0.00	22,901.25	22,901.25	0.00		
05	AD009B255487	06-10-2022	DEV	14,880.00	1,041.60 Rate - 7%	0.00	0.00	13,838.40	13,838.40	0.00		
06	AD009B255563	07-10-2022	DEV	25,770.00	1,803.90 Rate - 7%	0.00	0.00	23,966.10	23,966.10	0.00		
Total				262,695.00	16,326.45	0.00	0.00	246,368.55	206,226.00	40,142.55		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY