ANURA GROUP OF COMPANIES

NOT USE

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-964/TH27-301/46297
Present count : 2
Create date : 26 - December - 2022
Rep confirm date : 27 - December - 2022

DEV-964/TH27-301/46297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	168,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,554.00
		Receivable total	168,554.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43966	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY LATE	168,554.00

ANURA GROUP OF COMPANIES

NOT USE

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-964/TH27-301/46297
Present count : 2
Create date : 26 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B130082	11-10-2022	DEV	88,485.00	14,157.60	13,091.05	0.00	61,236.35	61,236.35	0.00		
02	AD057B130084	11-10-2022	DEV	100,790.00	14,716.90 Rate - 17%	0.00	14,220.00	71,853.10	70,443.60	1,409.50	A05-Discount Error	RTN FC-234 (TF9389) FUEL FILTER
03	AD009B256109	13-10-2022	DEV	31,480.00	2,203.60 Rate - 7%	0.00	0.00	29,276.40	28,716.45	559.95	A05-Discount Error	
04	AD009B256119	13-10-2022	DEV	5,800.00	406.00 Rate - 7%	0.00	0.00	5,394.00	5,394.00	0.00		
05	AD057B130351	14-10-2022	DEV	3,290.00	526.40 Rate - 16%	0.00	0.00	2,763.60	2,763.60	0.00		
Total				**229,845.00**	**32,010.50**	**13,091.05**	**14,220.00**	**170,523.45**	**168,554.00**	**1,969.45**		

ANURA GROUP OF COMPANIES

NOT USE

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-964/TH27-301/46297	Create date	: 26 - December - 2022
Present count	: 2	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY