

ANURA GROUP OF COMPANIES



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1040/TH27-326/48029

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	60,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	60,900.00	
	Receivable total	60,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2023	IBT	48029	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	60,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-31 13:32:27	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/30 according to the bank statement date.

Prepared By: Sewmini Tharushika (2023-02-08 11:02 - 2 copy)



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SELECTED INVOICES - (Average date: 17-01-2023)

##	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	AD009B265076	17-01-2023	DEV	65,530.00	4,587.10 Rate - 7%	0.00	0.00	60,942.90	60,900.00	42.90	A05-Disco Error	unt
Total				65,530.00	4,587.10	0.00	0.00	60,942.90	60,900.00	42.90		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY