

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : TSI - THARAKA SANJAYA

TSI-1377/TH27-335/48673

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,500.00	
	Receivable total	20,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2023	IBT	48673	Deposite date: 23-01-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECTED ON 09/02/2023	20,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:40:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.

Prepared By: Udari Probodika (2023-02-22 14:02 - 2 copy)



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SELECTED INVOICES - (Average date: 10-01-2023)

##	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	AD009B264480	10-01-2023	TSI	22,140.00	1,549.80 Rate - 7%	0.00	0.00	20,590.20	20,500.00	90.20	A03-Part Payment	HAVE TO PAY
Total				22,140.00	1,549.80	0.00	0.00	20,590.20	20,500.00	90.20		

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY