

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-1379/TH27-337/48675

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,700.00	
	Receivable total	22,700.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	12-02-2023	IBT	48675	Deposite date: 30-01-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECTED ON 09/02/2023	22,700.00



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SELECTED INVOICES - (Average date: 18-01-2023)

##	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	AD009B265263	18-01-2023	TSI	24,475.00	1,713.25 Rate - 7%	0.00	0.00	22,761.75	22,700.00	61.75	A03-Part Payment	
Total				24,475.00	1,713.25	0.00	0.00	22,761.75	22,700.00	61.75		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY