

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

 Summary sheet no
 : TSI-1384/TH27-348/49786
 Create date
 : 07 - March - 2023

 Present count
 : 3
 Rep confirm date
 : 04 - April - 2023

TSI-1384/TH27-348/49786

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		17-01-2023	62,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	62,200.00		
	Receivable total	62,200.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-04-2023	IBT	49786	Deposite date: 17-01-2023 Bank account: COM BANK - 1380011739 Delay reason: customer deduct this ibt for dev invoices from his file.	62,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-04-18 15:53:52	Tharaka Sanjaya sales rep	INFORM TO MR.LAHIRU					
2023-04-06 10:13:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.					

Prepared By: Sewmini Tharushika (2023-04-25 14:04 - 3 copy)



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SELECTED INVOICES - (Average date: 03-01-2023)

##	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	AD203B030661	03-01-2023	TSI	73,520.00	5,146.40 Rate - 7%	0.00	0.00	68,373.60	62,200.00	6,173.60	A01-Returi Goods	1
Total				73,520.00	5,146.40	0.00	0.00	68,373.60	62,200.00	6,173.60		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY