

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1426/TH27-351/50415

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		27-02-2023	39,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,700.00	
	Receivable total	39,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	IBT	50415	Deposite date: 27-02-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	39,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-24 13:00:42	Udari Probodika verification team	received					
2023-03-17 11:02:59	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.					

Prepared By: Sewmini Tharushika (2023-03-27 16:03 - 2 copy)



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SELECTED INVOICES - (Average date: 15-02-2023)

##	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	AD009B268158	15-02-2023	TLW	70,690.00	2,990.40 Rate - 7%	0.00	27,970.00	39,729.60	39,700.00	29.60	A05-Disco Error	unt
Total				70,690.00	2,990.40	0.00	27,970.00	39,729.60	39,700.00	29.60		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY