

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-1427/TH27-352/50416

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	15,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,700.00	
	Receivable total	15,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	IBT	50416	Deposite date: 20-01-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	15,700.00



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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	AD057B133739	10-01-2023	TLW	18,950.00	3,221.50 Rate - 17%	0.00	0.00	15,728.50	15,700.00	28.50	A03-Part Payment	
Total				18,950.00	3,221.50	0.00	0.00	15,728.50	15,700.00	28.50		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY