

### 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-1470/TH27-354/50843

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	18,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,500.00	
	Receivable total	18,500.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	IBT	50843	Deposite date: 13-03-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	18,500.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-03-27 09:48:08	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.

Prepared By: Udari Probodika (2023-03-28 16:03 - 2 copy)



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### SELECTED INVOICES - (Average date: 28-02-2023)

##	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	AD057B135659	28-02-2023	TLW	39,550.00	6,723.50 Rate - 17%	0.00	0.00	32,826.50	18,500.00	14,326.50	A01-Returi Goods	R/N/NO 06058 n AC-932 06 FC-183 01
Total				39,550.00	6,723.50	0.00	0.00	32,826.50	18,500.00	14,326.50		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY