ANURA GROUP OF COMPANIES

NOT USE

Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1544/TH27-359/51585
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

TLW-1544/TH27-359/51585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-04-2023	10,555.50
Error Correction	1	06-04-2023	51.60
		Received total	10,607.10
		Receivable total	10,607.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045010/ Inv. No.AD009B268880	**Credit note no :** AD009C009517 **Credit note date :** 2023-04-17 **Credit note Rep code :** TLW **Reason :** Settled Bill Return	10,555.50
02	18-04-2023	Error correction	Over payment credit note	**Error correction date :** 06-04-2023 **Ref no :** AD057C024945	51.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1544/TH27-359/51585
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B253859	20-09-2022	TLW	17,260.00	3,624.60	13,635.00	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
02	AD009B254078	22-09-2022	TLW	21,820.00	1,527.40	20,292.00	0.00	0.60	0.60	0.00		
03	AD057B130563	19-10-2022	TLW	7,260.00	1,161.60	6,096.60	0.00	1.80	1.80	0.00	A06-Setteled Invoice	
04	AD057B131154	04-11-2022	TLW	7,040.00	1,196.80	5,843.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
05	AD057B131353	10-11-2022	TLW	7,480.00	1,271.60	6,207.80	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
06	AD009B260656	28-11-2022	TLW	5,530.00	1,216.60	4,311.05	0.00	2.35	2.35	0.00	A06-Setteled Invoice	
07	AD057B133739	10-01-2023	TLW	18,950.00	3,221.50	15,700.00	0.00	28.50	28.50	0.00		
08	AD009B268158	15-02-2023	TLW	70,690.00	2,990.40	39,700.00	27,970.00	29.60	27.25	2.35	A03-Part Payment	
09	** AD009B268880	21-02-2023	TLW	22,700.00	1,589.00	10,565.60	0.00	10,545.40	10,545.40	0.00		
Total				**178,730.00**	**17,799.50**	**122,351.05**	**27,970.00**	**10,609.45**	**10,607.10**	**2.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration	: TH27 / A / 60 days credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1544/TH27-359/51585	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 18 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY