

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1307/TH27-367/52379
 Create date
 : 04 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 04 - May - 2023

CHA-1307/TH27-367/52379

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	32,200.00		
	32,154.75		
Ove	Over payments	45.25	

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-05-2023	IBT	52379	Deposite date: 18-04-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	32,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:52:32	Sewmini Tharushika receiving team	Need complete payment advice.

Prepared By: Rashmika (2023-05-29 12:05 - 2 copy)



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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AD057B136647	31-03-2023	СНА	34,575.00	2,420.25 Rate - 7%	0.00	0.00	32,154.75	32,154.75	0.00		
Total				34,575.00	2,420.25	0.00	0.00	32,154.75	32,154.75	0.00		

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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY