

### ANURA GROUP OF COMPANIES



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

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

Rep's name : DEV - DEVON ANTHONEY GOMES

 Summary sheet no
 : DEV-1254/TH27-368/52381
 Create date
 : 04 - May - 2023

 Present count
 : 3
 Rep confirm date
 : 09 - May - 2023

DEV-1254/TH27-368/52381

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

Summary age: 13 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	54,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,400.00	
	Receivable total	54,400.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	09-05-2023	IBT	52381-2	Deposite date: 18-04-2023 Bank account: COM BANK - 1380011739 Delay reason: SUMMARY COLLECTED ON 5.04	54,400.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-05-10 15:19:58	Imali Madushika receiving team	17000.00-wrong ibt image (These ibt does not belongs to our diesel house account )

Prepared By: SEWMINI THARUSHIKA (2023-06-13 10:06 - 2 copy )



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### SELECTED INVOICES - (Average date: 05-04-2023)

##	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	AD009B272808	04-04-2023	DEV	30,825.00	2,157.75 Rate - 7%	0.00	0.00	28,667.25	28,667.25	0.00		
02	AD057B136842	06-04-2023	DEV	13,550.00	2,303.50 Rate - 17%	0.00	0.00	11,246.50	11,246.50	0.00		
03	AD009B272978	06-04-2023	DEV	14,420.00	1,009.40 Rate - 7%	0.00	0.00	13,410.60	5,353.65	8,056.95	A06-Settel Invoice	ed
04	AD009B272955	06-04-2023	DEV	14,960.00	687.40 Rate - 7%	0.00	5,140.00	9,132.60	9,132.60	0.00		
Total				73,755.00	6,158.05	0.00	5,140.00	62,456.95	54,400.00	8,056.95		

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY