

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-1310/TH27-371/52388
 Create date
 : 04 - May - 2023

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

CHA-1310/TH27-371/52388

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		03-04-2023	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,300.00		
	9,272.10		
ove	27.90		

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-05-2023	IBT	52388	Deposite date: 03-04-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	9,300.00

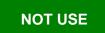
SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-05-16 09:33:36	Sewmini Tharushika receiving team	need complete payment advice.					
2023-05-10 11:48:32	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date & need complete payment advice.					

Prepared By : Dilki Rashmika (2023-05-29 15:05 - 2 copy)



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-1310/TH27-371/52388
 Create date
 : 04 - May - 2023

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

SELECTED INVOICES - (Average date: 20-03-2023)

##	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	AD057B136247	20-03-2023	СНА	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,272.10	0.00		
Total			9,970.00	697.90	0.00	0.00	9,272.10	9,272.10	0.00			

Prepared By: Dilki Rashmika (2023-05-29 15:05 - 2 copy)



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-1310/TH27-371/52388
 Create date
 : 04 - May - 2023

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY