

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-1265/TH27-374/52605
 Create date
 : 09 - May - 2023

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

DEV-1265/TH27-374/52605

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	28,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,000.00
	Receivable total	28,000.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	09-05-2023	IBT	52605-2	Deposite date: 18-04-2023 Bank account: COM BANK - 1380011739 Delay reason: SUMMARY COLLECTED ON 5.04	28,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:23:34	Imali Madushika receiving team	89300.00-IBT Image is wrong (These IBT does not belong to our diesel house account)

Prepared By: SEWMINI THARUSHIKA (2023-06-13 10:06 - 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	AD009B272429	31-03-2023	DEV	71,775.00	8,613.00 Rate - 12%	0.00	0.00	63,162.00	28,000.00	35,162.00	A03-Part Payment	
Total				71,775.00	8,613.00	0.00	0.00	63,162.00	28,000.00	35,162.00		

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY