

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 GOMES

 Summary sheet no
 : DEV-1271/TH27-377/52616
 Create date
 : 09 - May - 2023

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

DEV-1271/TH27-377/52616

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	96,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	96,400.00	
	Receivable total	96,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-05-2023	IBT	52616	Deposite date: 08-05-2023 Bank account: COM BANK - 1380011739	96,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:32:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/08 according to the bank statement date.

Prepared By: Rashmika (2023-05-15 10:05 - 2 copy)



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SELECTED INVOICES - (Average date: 24-04-2023)

##	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	AD009B273883	24-04-2023	DEV	33,965.00	2,617.55 IW	0.00	0.00	31,347.45	31,329.50	17.95	A05-Disco Error	unt
02	AD009B273897	24-04-2023	DEV	25,870.00	4,397.90 Rate - 17%	0.00	0.00	21,472.10	21,472.10	0.00		
03	AD009B273964	25-04-2023	DEV	44,315.00	2,987.60 Rate - 7%	0.00	1,635.00	39,692.40	39,692.40	0.00		
04	AD009B274231	26-04-2023	DEV	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	3,906.00	3,906.00	A01-Return Goods	RTN 1 PC A312YU075 99T- TIMING BELT MIT.PAJERO 4
Total				112,550.00	10,591.05	0.00	1,635.00	100,323.95	96,400.00	3,923.95		•



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY