

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-1351/TH27-379/53666
 Create date
 : 26 - May - 2023

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

CHA-1351/TH27-379/53666

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-05-2023 | 71,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 71,600.00 | |
| | Receivable total | 71,600.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :15-05-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 26-05-2023 | IBT | 53666 | Deposite date: 15-05-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay | 71,600.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------|---|
| 2023-05-29 12:04:58 | Ajith Uberanaya receiving team | This IBT summary date should be date as of 15/05/2023 according to the bank statement 71,600.00 |

Prepared By: Rashmika (2023-06-02 09:06 - 2 copy)



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SELECTED INVOICES - (Average date: 01-05-2023)

| ## | 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 | AD057B137114 | 28-04-2023 | СНА | 26,100.00 | 1,827.00 Rate - 7% | 0.00 | 0.00 | 24,273.00 | 24,273.00 | 0.00 | | |
| 02 | AD057B137205 | 02-05-2023 | СНА | 51,000.00 | 3,570.00 Rate - 7% | 0.00 | 0.00 | 47,430.00 | 47,327.00 | 103.00 | A03-Part Payment | |
| Total | | | | 77,100.00 | 5,397.00 | 0.00 | 0.00 | 71,703.00 | 71,600.00 | 103.00 | | |



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY