

### 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: APPROVED SUMMARY FROM VERIFICATION 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<br>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: Dilki Rashmika (2023-06-02 11:06 - 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-1351/TH27-379/53666
 Create date
 : 26 - May - 2023

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

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

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD057B137114 | 28-04-2023    | СНА          | 26,100.00          | 1,827.00<br>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<br>Rate - 7% | 0.00                          | 0.00                        | 47,430.00        | 47,327.00      | 103.00  | A03-Part<br>Payment      |                   |
| Total |              |               |              | 77,100.00          | 5,397.00              | 0.00                          | 0.00                        | 71,703.00        | 71,600.00      | 103.00  |                          |                   |

Prepared By: Dilki Rashmika (2023-06-02 11:06 - 2 copy )

page 2 of 3



# 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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY