ANURA GROUP OF COMPANIES

NOT USE

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-1362/TH27-384/54122
Present count : 3
Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

DEV-1362/TH27-384/54122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2023	112,400.00
Credit Balance	0		
Error Correction	0		
		Received total	112,400.00
		Receivable total	112,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	cheque	54122	**Cheque no :** 047507 **Cheque present date :** 15-06-2023 **Bank / Branch :** 101001021037 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	112,400.00

ANURA GROUP OF COMPANIES

NOT USE

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-1362/TH27-384/54122
Present count : 3
Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

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	AD009B271781	24-03-2023	TLW	38,145.00	1,601.95	0.00	15,260.00	21,283.05	524.40	20,758.65	A06-Setteled Invoice	
02	AD057B136573	29-03-2023	DEV	7,040.00	492.80 Rate - 7%	0.00	0.00	6,547.20	6,547.20	0.00		FOR REJECT SUMMARY 52330
03	AD009B272437	31-03-2023	DEV	6,580.00	460.60 Rate - 7%	0.00	0.00	6,119.40	6,119.40	0.00		FOR REJECT SUMMARY 52605
04	AD009B272438	31-03-2023	DEV	57,895.00	9,842.15 Rate - 17%	0.00	0.00	48,052.85	45,611.25	2,441.60	A03-Part Payment	FOR REJECT SUMMARY 52605
05	AD009B272429	31-03-2023	DEV	71,775.00	8,613.00	0.00	0.00	63,162.00	35,162.00	28,000.00	A06-Setteled Invoice	
06	AD009B272978	06-04-2023	DEV	14,420.00	1,009.40	0.00	0.00	13,410.60	8,056.95	5,353.65	A06-Setteled Invoice	
07	AD009B273140	07-04-2023	DEV	11,160.00	781.20 Rate - 7%	0.00	0.00	10,378.80	10,378.80	0.00		FOR REJECT SUMMARY 52381
Total				**207,015.00**	**22,801.10**	**0.00**	**15,260.00**	**168,953.90**	**112,400.00**	**56,553.90**		

ANURA GROUP OF COMPANIES

NOT USE

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-1362/TH27-384/54122	Create date	: 03 - June - 2023
Present count	: 3	Rep confirm date	: 03 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY