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-1363/TH27-385/54123
Present count : 1
Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

DEV-1363/TH27-385/54123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	39,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,300.00
		Receivable total	39,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	IBT	54123	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	39,300.00

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-1363/TH27-385/54123
Present count : 1
Create date : 03 - June - 2023
Rep confirm date : 03 - June - 2023

SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B266162	26-01-2023	DEV	9,510.00	0.00	6,932.70	0.00	2,577.30	2,577.30	0.00		
02	AD057B134627	01-02-2023	DEV	17,230.00	2,929.10	10,103.75	0.00	4,197.15	4,197.15	0.00		
03	AD009B267012	06-02-2023	DEV	154,180.00	26,210.60	121,996.75	0.00	5,972.65	5,972.65	0.00	A06-Settled Invoice	
04	AD009B269615	01-03-2023	DEV	3,560.00	249.20	2,577.25	0.00	733.55	733.55	0.00		
05	AD009B269908	03-03-2023	DEV	70,625.00	4,943.75	39,774.20	0.00	25,907.05	25,819.35	87.70	A06-Settled Invoice	
Total				**255,105.00**	**34,332.65**	**181,384.65**	**0.00**	**39,387.70**	**39,300.00**	**87.70**		

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-1363/TH27-385/54123	Create date	: 03 - June - 2023
Present count	: 1	Rep confirm date	: 03 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY