

### 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 ANTHONEY GOMES

DEV-1392/TH27-386/54494

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	71,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	71,200.00	
	Receivable total	71,200.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	IBT	54494	Deposite date: 29-05-2023 Bank account: COM BANK - 1380011739 Delay reason: DELAY BY CUSTOMER	71,200.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-06-13 19:37:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 71,200.00

Prepared By: SEWMINI THARUSHIKA (2023-06-30 10:06 - 3 copy )



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### SELECTED INVOICES - (Average date: 17-05-2023)

##	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	AD009B276550	17-05-2023	DEV	19,880.00	1,391.60 Rate - 7%	0.00	0.00	18,488.40	18,488.40	0.00		
02	AD009B276549	17-05-2023	DEV	5,470.00	382.90 Rate - 7%	0.00	0.00	5,087.10	4,509.35	577.75	A05-Disco Error	FAN BELS JASALE LESS
03	AD057B137861	17-05-2023	DEV	5,000.00	350.00 Rate - 7%	0.00	0.00	4,650.00	4,150.00	500.00	A05-Disco Error	FILTER SALE LESS
04	AD009B276548	17-05-2023	DEV	53,075.00	9,022.75 Rate - 17%	0.00	0.00	44,052.25	44,052.25	0.00		
Total				83,425.00	11,147.25	0.00	0.00	72,277.75	71,200.00	1,077.75		

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY