# 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 : SHA - SASHI KUMARA

Summary sheet no : SHA-20/TH27-390/55741
Present count : 5
Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

## SHA-20/TH27-390/55741

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 13 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 21-06-2023 | 230,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 230,000.00 |
| | | Receivable total | 229,122.40 |
| | OVER PAYMENT | Over payments | 877.60 |

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-06-2023 | IBT | 55471-3 | **Deposite date :** 19-06-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** 29/06/23VIST | 9,900.00 |
| 02 | 30-06-2023 | IBT | 55471-2 | **Deposite date :** 20-06-2023<br>**Bank account :** COM BANK - 1380011739 | 60,000.00 |
| 03 | 30-06-2023 | IBT | 55471-1 | **Deposite date :** 21-06-2023<br>**Bank account :** COM BANK - 1380011739 | 160,100.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-07-12 13:54:03 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 9,900.00 |

# 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 : SHA - SASHI KUMARA

Summary sheet no : SHA-20/TH27-390/55741
Present count : 5
Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

## SELECTED INVOICES - ( Average date : 08-06-2023 )

| ## | 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 | AD009B279165 | 08-06-2023 | SHA | 25,740.00 | 1,801.80 Rate - 7% | 0.00 | 0.00 | 23,938.20 | 23,938.20 | 0.00 | | |
| 02 | AD009B279166 | 08-06-2023 | SHA | 4,140.00 | 289.80 Rate - 7% | 0.00 | 0.00 | 3,850.20 | 3,850.20 | 0.00 | | |
| 03 | AD009B279167 | 08-06-2023 | SHA | 29,100.00 | 7,857.00 Rate - 27% | 0.00 | 0.00 | 21,243.00 | 21,243.00 | 0.00 | | |
| 04 | AD009B279148 | 08-06-2023 | SHA | 51,440.00 | 3,600.80 Rate - 7% | 0.00 | 0.00 | 47,839.20 | 32,382.00 | 15,457.20 | A01-Return Goods | RTN NOTE06357 |
| 05 | AD009B279154 | 08-06-2023 | SHA | 80,100.00 | 13,617.00 Rate - 17% | 0.00 | 0.00 | 66,483.00 | 66,483.00 | 0.00 | | |
| 06 | AD009B279161 | 08-06-2023 | SHA | 62,325.00 | 4,362.75 Rate - 7% | 0.00 | 0.00 | 57,962.25 | 44,026.00 | 13,936.25 | A01-Return Goods | RTN NOTE6357 |
| 07 | AD057B138905 | 09-06-2023 | SHA | 40,000.00 | 2,800.00 Rate - 7% | 0.00 | 0.00 | 37,200.00 | 37,200.00 | 0.00 | | |
| **Total** | | | | **292,845.00** | **34,329.15** | **0.00** | **0.00** | **258,515.85** | **229,122.40** | **29,393.45** | | |

# 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 | : SHA - SASHI KUMARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SHA-20/TH27-390/55741 | Create date | : 30 - June - 2023 |
| Present count | : 5 | Rep confirm date | : 30 - June - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY