

ANURA GROUP OF COMPANIES



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

SHA-20/TH27-390/55741

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	230,000.00		
	229,122.40		
OVE	877.60		

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

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

Prepared By: UDARI-RECEIVING (2023-07-17 15:07 - 2 copy)



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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-Returi 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-Returi Goods	n 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		
Tot	Total		292,845.00	34,329.15	0.00	0.00	258,515.85	229,122.40	29,393.45			

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY