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-21/TH27-391/55744
Present count : 6
Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SHA-21/TH27-391/55744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	163,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	163,300.00
		Receivable total	163,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55744-2	**Deposite date :** 12-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST30/06/23	140,000.00
02	30-06-2023	IBT	55744-1	**Deposite date :** 13-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST30/06/23	23,300.00

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 : SHA - SASHI KUMARA

Summary sheet no : SHA-21/TH27-391/55744
Present count : 6
Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277726	25-05-2023	DEV	78,475.00	4,346.65 Rate - 7%	0.00	16,380.00	57,748.35	57,748.35	0.00		HRN NO-6358
02	AD009B277734	25-05-2023	DEV	10,180.00	2,748.60 Rate - 27%	0.00	0.00	7,431.40	7,431.40	0.00		DELIVERY DATE 01/06/23
03	AD009B278093	30-05-2023	SHA	8,525.00	596.75 Rate - 7%	0.00	0.00	7,928.25	7,928.25	0.00		
04	AD057B138579	31-05-2023	SHA	2,340.00	631.80 Rate - 27%	0.00	0.00	1,708.20	1,708.20	0.00		
05	AD057B138580	31-05-2023	SHA	1,840.00	496.80 Rate - 27%	0.00	0.00	1,343.20	1,343.20	0.00		
06	AD009B278205	31-05-2023	SHA	19,120.00	3,250.40 Rate - 17%	0.00	0.00	15,869.60	9,414.50	6,455.10	A03-Part Payment	
07	AD009B278204	31-05-2023	SHA	1,170.00	315.90 Rate - 27%	0.00	0.00	854.10	854.10	0.00		
08	AD009B278206	31-05-2023	SHA	35,625.00	2,493.75 Rate - 7%	0.00	0.00	33,131.25	33,131.25	0.00		
09	AD009B278208	31-05-2023	SHA	6,555.00	458.85 Rate - 7%	0.00	0.00	6,096.15	6,096.15	0.00		
10	AD009B278235	31-05-2023	SHA	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,900.60	0.00		
11	AD009B278388	01-06-2023	SHA	5,075.00	1,370.25 Rate - 27%	0.00	0.00	3,704.75	3,704.75	0.00		
12	AD009B278722	05-06-2023	SHA	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
13	AD009B278588	05-06-2023	SHA	17,675.00	3,004.75 Rate - 17%	0.00	0.00	14,670.25	14,670.25	0.00		
Total				**207,300.00**	**21,164.90**	**0.00**	**16,380.00**	**169,755.10**	**163,300.00**	**6,455.10**		

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-21/TH27-391/55744	Create date	: 30 - June - 2023
Present count	: 6	Rep confirm date	: 30 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY