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-22/TH27-392/55762
Present count : 2
Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SHA-22/TH27-392/55762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	110,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,300.00
		Receivable total	102,616.45
	KEEP THE OVER PAYMENT	Over payments	7,683.55

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

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55762	**Deposite date :** 06-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTION DELAY	110,300.00

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-22/TH27-392/55762
Present count : 2
Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277397	24-05-2023	DEV	24,570.00	1,719.90 Rate - 7%	0.00	0.00	22,850.10	22,850.10	0.00		
02	AD009B277518	24-05-2023	DEV	11,985.00	838.95 Rate - 7%	0.00	0.00	11,146.05	11,146.05	0.00		
03	AD009B277710	25-05-2023	DEV	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	9,765.00	5,022.00	A01-Return Goods	HRN NO-6359
04	AD009B277709	25-05-2023	DEV	70,910.00	12,054.70 Rate - 17%	0.00	0.00	58,855.30	58,855.30	0.00		
Total				**123,365.00**	**15,726.55**	**0.00**	**0.00**	**107,638.45**	**102,616.45**	**5,022.00**		

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-22/TH27-392/55762	Create date	: 30 - June - 2023
Present count	: 2	Rep confirm date	: 30 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY