

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-23/TH27-393/55767 Create date : 30 - June - 2023 Present count : 2 Rep confirm date : 30 - June - 2023

SHA-23/TH27-393/55767

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		02-06-2023	50,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	50,800.00	
	Receivable total	50,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 02-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55767	Deposite date: 02-06-2023 Bank account: COM BANK - 1380011739 Delay reason: DELAY COLLECTION	50,800.00

Prepared By: Dilki Rashmika (2023-07-05 14:07 - 2 copy)



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-23/TH27-393/55767 Create date : 30 - June - 2023 Present count : 2 Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date: 19-05-2023)

##	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	AD009B276697	18-05-2023	DEV	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
02	AD009B276874	19-05-2023	DEV	48,830.00	2,854.25 Rate - 7%	0.00	8,055.00	37,920.75	37,873.00	47.75	A03-Part Payment	
Total				62,730.00	3,827.25	0.00	8,055.00	50,847.75	50,800.00	47.75		

Prepared By: Dilki Rashmika (2023-07-05 14:07 - 2 copy)

page 2 of 3



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-23/TH27-393/55767 Create date : 30 - June - 2023 Present count : 2 Rep confirm date : 30 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY