

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-24/TH27-394/55777 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

SHA-24/TH27-394/55777

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	72,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	72,800.00		
	44,817.50		
KEEP THE OVER PAYI	27,982.50		

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55777-1	Deposite date: 18-05-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECTION DELAY	72,800.00

Prepared By: UDARI-RECEIVING (2023-07-06 15:07 - 2 copy)



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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD009B274932	04-05-2023	DEV	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
02	AD009B275046	04-05-2023	DEV	19,750.00	1,382.50 Rate - 7%	0.00	0.00	18,367.50	18,367.50	0.00		
03	AD009B275047	04-05-2023	DEV	14,500.00	2,465.00 Rate - 17%	0.00	0.00	12,035.00	12,035.00	0.00		
Total				49,750.00	4,932.50	0.00	0.00	44,817.50	44,817.50	0.00		

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY