

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

SHA-25/TH27-396/55782

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2023	127,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	127,600.00	
	Receivable total	127,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 22-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55782-2	Deposite date: 22-05-2023 Bank account: COM BANK - 1380011739 Delay reason: DVE NOT INFORM	123,600.00
02	30-06-2023	IBT	55782-1	Deposite date: 22-05-2023 Bank account: COM BANK - 1380011739 Delay reason: DEV NOT INFORM	4,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-07-04 19:40:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. = 123,600.00					
2023-07-04 19:40:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. = 4,000.00					

Prepared By: Sewmini Tharushika (2023-07-20 15:07 - 4 copy)



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SELECTED INVOICES - (Average date: 10-05-2023)

##	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	AD009B275238	08-05-2023	DEV	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,303.50	414.50	A03-Part Payment	
02	AD009B275236	08-05-2023	DEV	6,100.00	427.00 Rate - 7%	0.00	0.00	5,673.00	5,673.00	0.00		
03	AD009B275237	08-05-2023	DEV	32,385.00	2,266.95 Rate - 7%	0.00	0.00	30,118.05	30,118.05	0.00		
04	AD057B137472	10-05-2023	DEV	69,000.00	2,415.00 Rate - 7%	0.00	34,500.00	32,085.00	32,085.00	0.00		RTN NOTE6360
05	AD009B275912	12-05-2023	DEV	39,890.00	2,792.30 Rate - 7%	0.00	0.00	37,097.70	37,097.70	0.00		
06	AD009B275928	12-05-2023	DEV	12,175.00	852.25 Rate - 7%	0.00	0.00	11,322.75	11,322.75	0.00		
Tot	Total		172,150.00	9,635.50	0.00	34,500.00	128,014.50	127,600.00	414.50			

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY