

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA ) : TH27 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

| Summary sheet no | : CHA-1408/TH27-401/56394 | Create date      | : 12 - July - 2023 |
|------------------|---------------------------|------------------|--------------------|
| Present count    | : 2                       | Rep confirm date | : 12 - July - 2023 |
| Tresent count    | . 2                       | Rep commutate    | . 12 - July - 2023 |

#### CHA-1408/TH27-401/56394

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 12 days

### SETTLEMENT OUTLINE

| Payment mode     | #         | Average date   | Amount    |
|------------------|-----------|----------------|-----------|
| Cash Payments    | 0         |                |           |
| IBT Payments     | 1         | 26-06-2023     | 15,200.00 |
| Cheques Payments | 0         |                |           |
| Credit Balance   | 0         |                |           |
| Error Correction | 0         |                |           |
|                  |           | Received total | 15,200.00 |
|                  | 15,154.35 |                |           |
| 000              | 45.65     |                |           |

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 12-07-2023   | IBT  | 56394       | Deposite date : 26-06-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : customer delay | 15,200.00 |



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## SELECTED INVOICES - (Average date : 14-06-2023)

| ##  | Document No  | Document<br>date                      | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------------------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD057B139144 | 14-06-2023                            | СНА          | 16,295.00          | 1,140.65<br>Rate - 7% | 0.00                          | 0.00                        | 15,154.35           | 15,154.35         | 0.00    |                          |                   |
| Tot | al           | · · · · · · · · · · · · · · · · · · · |              | 16,295.00          | 1,140.65              | 0.00                          | 0.00                        | 15,154.35           | 15,154.35         | 0.00    |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA ) : TH27 / A / 60 days credit

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY