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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1824/TH27-403/56519
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

TLW-1824/TH27-403/56519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	21,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,600.00
		Receivable total	21,600.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56519	**Deposite date :** 02-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	21,600.00

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 : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1824/TH27-403/56519
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 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	AD203B031802	19-05-2023	TLW	23,270.00	1,628.90 Rate - 7%	0.00	0.00	21,641.10	21,600.00	41.10	A03-Part Payment	
Total				**23,270.00**	**1,628.90**	**0.00**	**0.00**	**21,641.10**	**21,600.00**	**41.10**		

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	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1824/TH27-403/56519	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY