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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1422/TH27-407/56839
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

CHA-1422/TH27-407/56839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	7,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,100.00
		Receivable total	7,086.50
	OVERPAID	Over payments	13.50

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56839	**Deposite date :** 13-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	7,100.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1422/TH27-407/56839
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD057B134174	23-01-2023	CHA	8,000.00	0.00	0.00	7,000.00	1,000.00	1,000.00	0.00		
02	AD203B030999	20-02-2023	CHA	13,545.00	0.00	0.00	7,625.00	5,920.00	5,920.00	0.00		
03	AD057B136564	29-03-2023	CHA	3,380.00	236.60	3,100.00	0.00	43.40	43.40	0.00	A03-Part Payment	
04	AD057B136987	21-04-2023	CHA	9,910.00	693.70	9,093.20	0.00	123.10	123.10	-0.00		
Total				**34,835.00**	**930.30**	**12,193.20**	**14,625.00**	**7,086.50**	**7,086.50**	**0.00**		

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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1422/TH27-407/56839	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY