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-1423/TH27-408/56849	Create date	: 17 - July - 2023
Present count	: 2	Rep confirm date	: 17 - July - 2023

CHA-1423/TH27-408/56849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2023	84,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,900.00
		Receivable total	84,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56849-1	**Deposite date :** 27-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	56,000.00
02	17-07-2023	IBT	56849	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	28,900.00

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-1423/TH27-408/56849	Create date	: 17 - July - 2023
Present count	: 2	Rep confirm date	: 17 - July - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137789	16-05-2023	CHA	91,320.00	6,392.40 Rate - 7%	0.00	0.00	84,927.60	84,900.00	27.60	A03-Part Payment	
Total				**91,320.00**	**6,392.40**	**0.00**	**0.00**	**84,927.60**	**84,900.00**	**27.60**		

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-1423/TH27-408/56849
Present count : 2

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY