

### ANURA GROUP OF COMPANIES



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-1425/TH27-410/56865
 Create date
 : 17 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - July - 2023

CHA-1425/TH27-410/56865

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments Cheques Payments		02-06-2023	24,100.00	
Credit Balance	0			
Error Correction	0			
	24,100.00			
	24,087.00			
OVEF	OVERPAID			

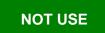
### **SETTLEMENT OUTLINE - (Average date: 02-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	IBT	56865	Deposite date: 02-06-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	24,100.00

Prepared By: Dilki Rashmika (2023-07-17 16:07 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )

Customer Code/Grade/Narration : TH27 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

#### 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	AD057B138017	19-05-2023	СНА	25,900.00	1,813.00 Rate - 7%	0.00	0.00	24,087.00	24,087.00	0.00		
Total				25,900.00	1,813.00	0.00	0.00	24,087.00	24,087.00	0.00		

Prepared By: Dilki Rashmika (2023-07-17 16:07 - 2 copy )

page 2 of 3



# ANURA GROUP OF COMPANIES



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-1425/TH27-410/56865
 Create date
 : 17 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY