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-1425/TH27-410/56865
Present count : 1

Create date : 17 - July - 2023
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	1	02-06-2023	24,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,100.00
		Receivable total	24,087.00
	OVERPAID	Over payments	13.00

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

	Entered Date	Type	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

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

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	CHA	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**		

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