

ANURA GROUP OF COMPANIES



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-1843/TH27-414/57198
 Create date
 : 20 - July - 2023

 Present count
 : 3
 Rep confirm date
 : 20 - July - 2023

TLW-1843/TH27-414/57198

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,300.00	
	Receivable total	10,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	57198	Deposite date: 19-06-2023 Bank account: COM BANK - 1380011739 Delay reason: CUSTOMER DELAY	10,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:50:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 10,300.00

Prepared By: Rashmika (2023-08-03 17:08 - 3 copy)



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

##	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	AD203B032158	06-06-2023	TLW	4,110.00	411.00 Rate - 10%	0.00	0.00	3,699.00	3,411.30	287.70	A05-Disco Error	unt
02	AD009B278877	06-06-2023	TLW	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,888.70	95.60	A03-Part Payment	
Total				11,620.00	936.70	0.00	0.00	10,683.30	10,300.00	383.30		

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AUDIT BY SET OFF DONE BY