

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-120/TH27-422/57675

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	126,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	126,900.00	
	126,548.25		
OVER PAYMENT	Over payments	351.75	

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57675	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	126,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:44:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 126,900.00

Prepared By : Dilki Rashmika (2023-08-03 16:08 - 2 copy)



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SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD009B279764	14-06-2023	SHA	23,970.00	1,677.90	0.00	0.00	22,292.10	3,484.25	18,807.85	A02-B/L to pay Company	
02	AD009B283658	12-07-2023	SHA	89,710.00	6,279.70 Rate - 7%	0.00	0.00	83,430.30	49,029.00	34,401.30	A01-Returi Goods	า
03	AD009B283656	12-07-2023	SHA	3,660.00	988.20 Rate - 27%	0.00	0.00	2,671.80	2,671.80	0.00		
04	AD009B283657	12-07-2023	SHA	22,125.00	3,761.25 Rate - 17%	0.00	0.00	18,363.75	18,363.75	0.00		
05	AD009B283716	13-07-2023	SHA	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
06	AD009B284010	14-07-2023	SHA	14,570.00	3,933.90 Rate - 27%	0.00	0.00	10,636.10	10,636.10	0.00		
07	AD009B284035	14-07-2023	SHA	2,340.00	631.80 Rate - 27%	0.00	0.00	1,708.20	1,708.20	0.00		
08	AD009B284015	14-07-2023	SHA	21,990.00	1,539.30 Rate - 7%	0.00	0.00	20,450.70	20,450.70	0.00		
09	AD009B284009	14-07-2023	SHA	6,415.00	1,090.55 Rate - 17%	0.00	0.00	5,324.45	5,324.45	0.00		
Total				200,780.00	21,022.60	0.00	0.00	179,757.40	126,548.25	53,209.15		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY