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 : SHA - SASHI KUMARA

Summary sheet no : SHA-186/TH27-427/59099
Present count : 3
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SHA-186/TH27-427/59099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-08-2023	325,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	325,100.00
		Receivable total	325,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59099/3	**Deposite date :** 09-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VIST18/8/23	31,000.00
02	17-08-2023	IBT	59099/2	**Deposite date :** 10-08-2023 **Bank account :** COM BANK - 1380011739	200,000.00
03	17-08-2023	IBT	59099/1	**Deposite date :** 11-08-2023 **Bank account :** COM BANK - 1380011739	88,500.00
04	17-08-2023	IBT	59099	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	5,600.00

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 : SHA - SASHI KUMARA

Summary sheet no : SHA-186/TH27-427/59099
Present count : 3
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B284898	20-07-2023	SHA	67,830.00	11,531.10 Rate - 17%	0.00	0.00	56,298.90	56,298.90	0.00		
02	AD009B284902	20-07-2023	SHA	77,060.00	13,100.20 Rate - 17%	0.00	0.00	63,959.80	63,959.80	0.00		
03	AD009B285845	26-07-2023	SHA	57,700.00	4,039.00 Rate - 7%	0.00	0.00	53,661.00	53,661.00	0.00		
04	AD009B285793	26-07-2023	SHA	21,740.00	3,695.80 Rate - 17%	0.00	0.00	18,044.20	18,044.20	0.00		
05	AD009B286032	27-07-2023	SHA	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
06	AD009B286123	28-07-2023	SHA	77,665.00	20,641.50 Rate - 27%	0.00	1,215.00	55,808.50	55,808.50	0.00		
07	AD009B286207	28-07-2023	SHA	52,975.00	3,708.25 Rate - 7%	0.00	0.00	49,266.75	49,266.75	0.00		
08	AD009B286217	28-07-2023	SHA	14,250.00	997.50 Rate - 7%	0.00	0.00	13,252.50	13,180.85	71.65	A03-Part Payment	
Total				**385,220.00**	**58,833.35**	**0.00**	**1,215.00**	**325,171.65**	**325,100.00**	**71.65**		

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	: SHA - SASHI KUMARA

Summary sheet no	: SHA-186/TH27-427/59099	Create date	: 17 - August - 2023
Present count	: 3	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY