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-187/TH27-428/59106
Present count : 4
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SHA-187/TH27-428/59106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-08-2023	456,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	456,100.00
		Receivable total	456,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59106/2	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** BANK DATE CHAGE	134,000.00
02	17-08-2023	IBT	59106/1	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739	195,100.00
03	17-08-2023	IBT	59106	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	127,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 08:24:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 134,000.00

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-187/TH27-428/59106
Present count : 4
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286366	31-07-2023	SHA	18,760.00	3,189.20 Rate - 17%	0.00	0.00	15,570.80	15,556.75	14.05	A03-Part Payment	
02	AD009B286275	31-07-2023	SHA	38,570.00	2,699.90 Rate - 7%	0.00	0.00	35,870.10	35,870.10	0.00		
03	AD009B286280	31-07-2023	SHA	22,785.00	3,873.45 Rate - 17%	0.00	0.00	18,911.55	18,911.55	0.00		
04	AD009B286428	31-07-2023	SHA	47,220.00	3,305.40 Rate - 7%	0.00	0.00	43,914.60	43,914.60	0.00		
05	AD009B286480	31-07-2023	SHA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
06	AD009B286277	31-07-2023	SHA	77,835.00	5,448.45 Rate - 7%	0.00	0.00	72,386.55	44,826.00	27,560.55	A01-Return Goods	
07	AD009B286278	31-07-2023	SHA	203,550.00	34,603.50 Rate - 17%	0.00	0.00	168,946.50	129,986.00	38,960.50	A01-Return Goods	
08	AD009B286279	31-07-2023	SHA	219,995.00	37,399.15 Rate - 17%	0.00	0.00	182,595.85	162,850.00	19,745.85	A01-Return Goods	
Total				**633,215.00**	**90,834.05**	**0.00**	**0.00**	**542,380.95**	**456,100.00**	**86,280.95**		

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-187/TH27-428/59106
Present count : 4
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY