

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

TLW-2040/TH27-456/62441

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	17,106.00
Credit Balance			
Error Correction	0		
	Received total	17,106.00	
	Receivable total	17,106.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	cheque		Cheque no: 958382 Cheque present date: 09-12-2023 Bank / Branch: 0181001000066711 - (7135 - PEOPLE S BANK / 018 - Gampola)	17,106.00

Prepared By: dilukshi (2024-01-05 10:01 - 4 copy)



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SELECTED INVOICES - (Average date: 20-09-2023)

##	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	AD009B291980	08-09-2023	TLW	8,320.00	0.00	0.00	0.00	8,320.00	6,656.00	1,664.00	A05-Disco Error	unt
02	AD057B143532	19-09-2023	TLW	10,630.00	0.00	0.00	0.00	10,630.00	9,567.00	1,063.00	A05-Disco Error	unt
03	AD057B143931	27-09-2023	TLW	17,750.00	2,130.00	14,732.50	0.00	887.50	883.00	4.50	A03-Part Payment	
Total				36,700.00	2,130.00	14,732.50	0.00	19,837.50	17,106.00	2,731.50		

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: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-2040/TH27-456/62441 Create date : 04 - October - 2023 Present count : 3 Rep confirm date : 11 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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