

### ANURA GROUP OF COMPANIES



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

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

SHA-445/TH27-465/64409

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 28 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		15-09-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,500.00	
	Receivable total	37,500.00	
	Over payments	0.00	

#### SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64409	Deposite date: 15-09-2023 Bank account: COM BANK - 1380011739 Delay reason: vist30/10/23	37,500.00

Prepared By: Dilki Rashmika (2023-11-14 12:11 - 4 copy )



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Summary sheet no : SHA-445/TH27-465/64409 Create date : 31 - October - 2023 Present count : 3 Rep confirm date : 31 - October - 2023

#### SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD057B142122	18-08-2023	SHA	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	5,052.75	5,891.25	A03-Part Payment	
02	AD009B289111	18-08-2023	SHA	20,550.00	1,027.50 Rate - 5%	0.00	0.00	19,522.50	19,522.50	0.00		
03	AD057B142106	18-08-2023	SHA	13,605.00	680.25 Rate - 5%	0.00	0.00	12,924.75	12,924.75	0.00		
Total				45,675.00	2,283.75	0.00	0.00	43,391.25	37,500.00	5,891.25		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY