

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-455/TH27-468/64499

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	09-10-2023 34,800		
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	34,800.00		
	Receivable total	34,800.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	IBT	64499	Deposite date: 09-10-2023 Bank account: COM BANK - 1380011739 Delay reason: vsit30/10/2023	34,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-01 14:48:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/10/2023 according to the bank statement. = 34,800.00

Prepared By: dilukshi (2023-11-13 16:11 - 2 copy)



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Summary sheet no : SHA-455/TH27-468/64499 Create date : 01 - November - 2023 Present count : 2 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD009B294294	25-09-2023	SHA	18,515.00	1,296.05 Rate - 7%	0.00	0.00	17,218.95	11,950.30	5,268.65	A01-Returi Goods	1
02	AD009B294293	25-09-2023	SHA	8,930.00	2,411.10 Rate - 27%	0.00	0.00	6,518.90	6,518.90	0.00		
03	AD009B294599	26-09-2023	SHA	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
04	AD009B294858	27-09-2023	SHA	9,560.00	669.20 Rate - 7%	0.00	0.00	8,890.80	8,890.80	0.00		
Total				45,005.00	4,936.35	0.00	0.00	40,068.65	34,800.00	5,268.65		

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY