



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-456/TH27-469/64502
 Present count : 2

Create date : 01 - November - 2023
 Rep confirm date : 01 - November - 2023

SHA-456/TH27-469/64502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	17-09-2023	533,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			533,700.00
Receivable total			533,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64502/4	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 30/10/2023vist	72,000.00
02	01-11-2023	IBT	64502/3	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 30/10/23vist	121,500.00
03	01-11-2023	IBT	64502/2	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 30/10/23vist	154,600.00
04	01-11-2023	IBT	64502/1	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/2023	100,600.00
05	01-11-2023	IBT	64502	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/2023	85,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-01		



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14:22:34



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154,600.00



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Date time	Remark by / Team	Remark
2023-11-01 14:21:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 121,500.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B290540	28-08-2023	SHA	11,880.00	831.60 Rate - 7%	0.00	0.00	11,048.40	11,048.40	0.00		
02	AD009B290541	28-08-2023	SHA	21,010.00	5,672.70 Rate - 27%	0.00	0.00	15,337.30	15,337.30	0.00		
03	AD009B290899	31-08-2023	SHA	20,330.00	5,489.10 Rate - 27%	0.00	0.00	14,840.90	14,840.90	0.00		
04	AD009B291064	04-09-2023	SHA	12,040.00	842.80 Rate - 7%	0.00	0.00	11,197.20	11,197.20	0.00		
05	AD009B291419	05-09-2023	SHA	46,570.00	3,259.90 Rate - 7%	0.00	0.00	43,310.10	14,154.00	29,156.10	A01-Return Goods	
06	AD009B291460	05-09-2023	SHA	12,080.00	2,053.60 Rate - 17%	0.00	0.00	10,026.40	10,026.40	0.00		
07	AD009B291589	06-09-2023	SHA	16,310.00	1,141.70 Rate - 7%	0.00	0.00	15,168.30	15,168.30	0.00		
08	AD009B291770	07-09-2023	SHA	75,670.00	5,296.90 Rate - 7%	0.00	0.00	70,373.10	58,934.00	11,439.10	A01-Return Goods	
09	AD009B291835	07-09-2023	SHA	16,490.00	1,154.30 Rate - 7%	0.00	0.00	15,335.70	15,335.70	0.00		
10	AD009B291842	07-09-2023	SHA	5,410.00	378.70 Rate - 7%	0.00	0.00	5,031.30	5,031.30	0.00		
11	AD009B291778	07-09-2023	SHA	27,800.00	3,336.00 Rate - 12%	0.00	0.00	24,464.00	24,464.00	0.00		
12	AD009B291777	07-09-2023	SHA	39,510.00	4,741.20 Rate - 12%	0.00	0.00	34,768.80	34,768.80	0.00		
13	AD009B291702	07-09-2023	SHA	23,605.00	1,652.35 Rate - 7%	0.00	0.00	21,952.65	21,952.65	0.00		
14	AD009B291775	07-09-2023	SHA	104,200.00	7,294.00 Rate - 7%	0.00	0.00	96,906.00	79,114.65	17,791.35	A01-Return Goods	
15	AD009B291767	07-09-2023	SHA	169,405.00	28,798.85 Rate - 17%	0.00	0.00	140,606.15	125,363.00	15,243.15	A01-Return Goods	
16	AD009B291780	07-09-2023	SHA	67,180.00	11,420.60 Rate - 17%	0.00	0.00	55,759.40	55,759.40	0.00		
17	AD009B291870	08-09-2023	SHA	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
Total				692,290.00	84,960.30	0.00	0.00	607,329.70	533,700.00	73,629.70		



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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY