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-456/TH27-469/64502
Present count : 3
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		

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-456/TH27-469/64502	Create date	: 01 - November - 2023
Present count	: 3	Rep confirm date	: 01 - November - 2023

14:22:34

Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. =

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-456/TH27-469/64502	Create date	: 01 - November - 2023
Present count	: 3	Rep confirm date	: 01 - November - 2023

154,600.00

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-456/TH27-469/64502
Present count : 3
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

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

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-456/TH27-469/64502
Present count : 3
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

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

##	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	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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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 : 3
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 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
Total				**692,290.00**	**84,960.30**	**0.00**	**0.00**	**607,329.70**	**533,700.00**	**73,629.70**		

ANURA GROUP OF COMPANIES

NOT USE

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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 : 3
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY