

ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1613/TH27-475/65111 Create date : 08 - November - 2023 Present count : 5 Rep confirm date : 08 - November - 2023

CHA-1613/TH27-475/65111

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		16-10-2023	4,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,600.00	
	Receivable total	4,557.00	
	Over payments	43.00	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	IBT	65111	Deposite date: 16-10-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	4,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-11-22 17:08:29	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 16/10/2023 according to the bank statement. = 4,600.00					
2023-11-18 14:57:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/11/2023 according to the bank statement. = 4,600.00					
2023-11-11 08:53:35	Ajith Uberanaya receiving team	(01) This summary amount is wrong. It should be corrected as Rs.4,600.00. (02) This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 4,900.00					

Prepared By: Dilki Rashmika (2023-12-04 13:12 - 2 copy)



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SELECTED INVOICES - (Average date: 03-10-2023)

##	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	AD057B144035	03-10-2023	СНА	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,557.00	0.00		
Total				4,900.00	343.00	0.00	0.00	4,557.00	4,557.00	0.00		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY