

ANURA GROUP OF COMPANIES



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

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-472/TH27-481/67111 Create date : 05 - December - 2023 Present count : 1 Rep confirm date : 05 - December - 2023

NNN-472/TH27-481/67111

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | | |
|------------------|------------------|--------------|--------|--|--|
| Cash Payments | 0 | | | | |
| IBT Payments | 0 | | | | |
| Cheques Payments | 0 | | | | |
| Credit Balance | 0 | | | | |
| Error Correction | 1 | 12-09-2023 | 453.35 | | |
| | Received total | 453.35 | | | |
| | Receivable total | 453.35 | | | |
| | | | | | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 05-12-2023 | Error correction | Over payment credit note | Error correction date : 12-09-2023 Ref no : AD057C027972 | 453.35 |





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SELECTED INVOICES - (Average date: 05-08-2023)

| ## | 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 | AD057B141348 | 04-08-2023 | СНА | 4,420.00 | 0.00 | 4,163.80 | 0.00 | 256.20 | 230.95 | 25.25 | A06-Settel Invoice | ed |
| 02 | AD057B141416 | 07-08-2023 | СНА | 4,040.00 | 0.00 | 3,757.20 | 0.00 | 282.80 | 222.40 | 60.40 | A03-Part Payment | |
| Total | | | | 8,460.00 | 0.00 | 7,921.00 | 0.00 | 539.00 | 453.35 | 85.65 | | |

Prepared By: Sewmini Tharushika (2023-12-18 09:12 - 2 copy)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY