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 : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-13/TH27-494/68282
Present count : 5
Create date : 20 - December - 2023
Rep confirm date : 26 - December - 2023

RCW-13/TH27-494/68282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-11-2023	274,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	274,200.00
		Receivable total	274,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	RCW-13/TH27-494/68282-4	**Deposite date :** 08-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	29,200.00
02	20-12-2023	IBT	RCW-13/TH27-494/68282-3	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	14,200.00
03	20-12-2023	IBT	RCW-13/TH27-494/68282-2	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	28,000.00
04	20-12-2023	IBT	RCW-13/TH27-494/68282-1	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	180,300.00
05	20-12-2023	IBT	RCW-13/TH27-494/68282	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	22,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-06		

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	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-13/TH27-494/68282	Create date	: 20 - December - 2023
Present count	: 5	Rep confirm date	: 26 - December - 2023

13:51:15

Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 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 : RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-13/TH27-494/68282	Create date	: 20 - December - 2023
Present count	: 5	Rep confirm date	: 26 - December - 2023

22,500.00

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 : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-13/TH27-494/68282
Present count : 5
Create date : 20 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145314	31-10-2023	RCW	31,645.00	1,690.15 Rate - 7%	0.00	7,500.00	22,454.85	21,929.85	525.00	A01-Return Goods	RETURN NOTE NO 08308
02	AD009B300024	03-11-2023	RCW	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00	A05-Discount Error	
03	AD009B299976	03-11-2023	RCW	72,820.00	5,097.40 Rate - 7%	0.60	0.00	67,722.00	67,722.00	0.00	A05-Discount Error	
04	AD009B299981	03-11-2023	RCW	130,530.00	7,236.25 Rate - 7%	0.00	27,155.00	96,138.75	96,138.75	0.00		return note no 08307
05	AD009B300839	09-11-2023	RCW	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00	A05-Discount Error	
06	AD009B301534	15-11-2023	RCW	34,065.00	2,010.75 Rate - 7%	0.00	5,340.00	26,714.25	26,714.25	0.00		goods return note no 08307
07	AD037B022284	15-11-2023	RCW	1,480.00	103.60 Rate - 7%	0.40	0.00	1,376.00	1,376.00	0.00	A05-Discount Error	
08	AD203B034381	22-11-2023	RCW	10,400.00	728.00 Rate - 7%	0.00	0.00	9,672.00	9,672.00	0.00	A05-Discount Error	
09	AD203B034412	23-11-2023	RCW	6,180.00	432.60 Rate - 7%	0.40	0.00	5,747.00	5,747.00	0.00	A05-Discount Error	
10	AD203B034463	27-11-2023	RCW	32,800.00	742.70 Rate - 7%	0.00	22,190.00	9,867.30	9,867.30	0.00		return note no 08308
11	AD009B303526	27-11-2023	RCW	9,550.00	668.50 Rate - 7%	0.15	0.00	8,881.35	8,881.00	0.35	A05-Discount Error	
12	AD057B146578	27-11-2023	RCW	5,675.00	397.25 Rate - 7%	0.25	0.00	5,277.50	4,710.00	567.50	A05-Discount Error	
13	AD203B034510	30-11-2023	RCW	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,422.85	134.15	A03-Part Payment	
Total				**358,345.00**	**20,731.20**	**1.80**	**62,185.00**	**275,427.00**	**274,200.00**	**1,227.00**		

ANURA GROUP OF COMPANIES

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Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-13/TH27-494/68282	Create date	: 20 - December - 2023
Present count	: 5	Rep confirm date	: 26 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY