

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA ) : TH27 / A / 60 days credit : SHA - SASHI KUMARA

|  | Create date<br>Rep confirm date | : 05 - January - 2024<br>: 05 - January - 2024 |
|--|---------------------------------|--|
|--|---------------------------------|--|

#### SHA-697/TH27-496/69304

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 12 days

#### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 1 | 22-11-2023       | 44,700.00 |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 44,700.00 |
|                  |   | Receivable total | 44,700.00 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE - (Average date :22-11-2023)

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-01-2024   | IBT  | 69304       | Deposite date : 22-11-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : vist3/1/24 | 44,700.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team          | Remark              |
|------------------------|---------------------------|---------------------|
| 2024-01-09<br>16:56:07 | Thilini<br>receiving team | Need payment advice |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA ) : TH27 / A / 60 days credit

: SHA - SASHI KUMARA

| Summary sheet no | : SHA-697/TH27-496/69304 |
|------------------|--------------------------|
| Present count    | :2                       |

Create date : 05 - Janu Rep confirm date : 05 - Janu

: 05 - January - 2024 : 05 - January - 2024

## SELECTED INVOICES - (Average date : 10-11-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B300867 | 09-11-2023       | SHA          | 15,085.00          | 2,564.45<br>Rate -<br>17% | 0.00                          | 0.00                        | 12,520.55        | 12,520.55         | 0.00    |                          |                   |
| 02  | AD009B300971 | 10-11-2023       | SHA          | 7,735.00           | 2,088.45<br>Rate -<br>27% | 0.00                          | 0.00                        | 5,646.55         | 5,619.45          | 27.10   | A03-Part<br>Payment      |                   |
| 03  | AD009B301009 | 10-11-2023       | SHA          | 32,000.00          | 5,440.00<br>Rate -<br>17% | 0.00                          | 0.00                        | 26,560.00        | 26,560.00         | 0.00    |                          |                   |
| Tot | al           |                  |              | 54,820.00          | 10,092.90                 | 0.00                          | 0.00                        | 44,727.10        | 44,700.00         | 27.10   |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA ) : TH27 / A / 60 days credit

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|------------------|--------------------------|------------------|-----------------------|
| Present count    | :2                       | Rep confirm date | : 05 - January - 2024 |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY