

### ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-697/TH27-496/69304

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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 Bank account: COM BANK - 1380011739 Delay reason: vist3/1/24	44,700.00

#### **SUMMARY REMARKS**

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

Prepared By: dilukshi (2024-01-24 12:01 - 2 copy)



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

##	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	AD009B300867	09-11-2023	SHA	15,085.00	2,564.45 Rate - 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 Rate - 27%	0.00	0.00	5,646.55	5,619.45	27.10	A03-Part Payment	
03	AD009B301009	10-11-2023	SHA	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,560.00	0.00		
Total				54,820.00	10,092.90	0.00	0.00	44,727.10	44,700.00	27.10		

Prepared By: dilukshi (2024-01-24 12:01 - 2 copy)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY