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	: SHA - SASHI KUMARA

Summary sheet no	: SHA-705/TH27-497/69490	Create date	: 08 - January - 2024
Present count	: 3	Rep confirm date	: 08 - January - 2024

SHA-705/TH27-497/69490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	20,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,200.00
		Receivable total	20,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69490	**Deposite date :** 11-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** vist06/01/24	20,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 11:52:50	Imali Madushika receiving team	20200.00-REJECTED PLEASE ATTACH THE CORRECT PAYMENT ADVICE
2024-01-13 06:51:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 20,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
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Summary sheet no	: SHA-705/TH27-497/69490	Create date	: 08 - January - 2024
Present count	: 3	Rep confirm date	: 08 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303650	28-11-2023	SHA	6,810.00	476.70 Rate - 7%	0.00	0.00	6,333.30	6,282.55	50.75	A03-Part Payment	
02	AD009B303742	28-11-2023	SHA	14,965.00	1,047.55 Rate - 7%	0.00	0.00	13,917.45	13,917.45	0.00		
Total				**21,775.00**	**1,524.25**	**0.00**	**0.00**	**20,250.75**	**20,200.00**	**50.75**		

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

Summary sheet no : SHA-705/TH27-497/69490
Present count : 3

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY