

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-705/TH27-497/69490

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2024-01-24 17:01 - 2 copy)



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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		-



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY