

### 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-714/TH27-499/69514

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

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	56,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	56,900.00		
	56,876.65		
over pa	23.35		

#### SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69514	Deposite date: 29-11-2023 Bank account: COM BANK - 1380011739 Delay reason: ibt missing	56,900.00



# 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

#### SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD009B301125	13-11-2023	SHA	9,275.00	1,576.75 Rate - 17%	0.00	0.00	7,698.25	7,698.25	0.00		
02	AD009B301775	16-11-2023	SHA	29,880.00	2,091.60 Rate - 7%	0.00	0.00	27,788.40	27,788.40	0.00		
03	AD009B302276	20-11-2023	SHA	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
Total				62,155.00	5,278.35	0.00	0.00	56,876.65	56,876.65	0.00		



# 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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY