

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: APPROVED SUMMARY FROM VERIFICATION 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		
	Received total	56,900.00	
	Receivable total	56,900.00	
	Over payments	0.00	

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

Prepared By: Sewmini Tharushika (2024-01-29 15:01 - 3 copy)



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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	649.25 Rate - 7%	0.00	0.00	8,625.75	7,721.60	904.15	A03-Part Payment	
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	4,350.85	0.00	0.00	57,804.15	56,900.00	904.15		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY