

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA) : TH27 / A / 60 days credit : SHA - SASHI KUMARA

	reate date : 08 - January - 2024 ep confirm date : 08 - January - 2024
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SHA-715/TH27-500/69519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	3	71,000.00		
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
		Received total	71,000.00	
		Receivable total	70,976.05	
over pa	over payment Over payments			

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69519	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	7,700.00
02	08-01-2024	IBT	69519	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	23,300.00
03	08-01-2024	IBT	69519	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:39:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/11/2023 according to the bank statement. = 23,300.00
2024-01-12 15:28:19	Thilini receiving team	7,700 - correct IBT date should be 27/11/2023



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Summary sheet no	: SHA-715/TH27-500/69519
Present count	: 3

Create date : 08 -Rep confirm date : 08 -

: 08 - January - 2024 : 08 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301476	14-11-2023	SHA	20,750.00	1,452.50 Rate - 7%	0.00	0.00	19,297.50	19,297.50	0.00		
02	AD009B301417	14-11-2023	SHA	43,490.00	3,044.30 Rate - 7%	0.00	0.00	40,445.70	40,445.70	0.00		
03	AD009B301418	14-11-2023	SHA	9,640.00	2,602.80 Rate - 27%	0.00	0.00	7,037.20	7,037.20	0.00		
04	AD009B301419	14-11-2023	SHA	5,055.00	859.35 Rate - 17%	0.00	0.00	4,195.65	4,195.65	0.00		
Tot	al			78,935.00	7,958.95	0.00	0.00	70,976.05	70,976.05	0.00		

ANURA GROUP OF COMPANIES

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Present count	· 3	Rep confirm date	: 08 - January - 2024
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY