



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )

Customer Code/Grade/Narration : TH27 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-715/TH27-500/69519

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	3	27-11-2023	71,000.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
Received total					
	70,976.05				
over pa	23.95				

### 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	Thillini receiving team	7,700 - correct IBT date should be 27/11/2023

Prepared By: Sewmini Tharushika (2024-01-24 16:01 - 2 copy)

page 1 of 3



## ANURA GROUP OF COMPANIES



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### 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	Total		78,935.00	7,958.95	0.00	0.00	70,976.05	70,976.05	0.00			

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY