

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

Summary sheet no : SHA-878/TH27-507/72169 Create date : 09 - February - 2024
Present count : 1 Rep confirm date : 09 - February - 2024

SHA-878/TH27-507/72169

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-12-2023	92,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	92,400.00	
	Receivable total	84,843.90	
over pa	yment	Over payments	7,556.10

SETTLEMENT OUTLINE - (Average date :13-12-2023)

Entered Date Type		Entered Date	Туре	Description	More details		
	01	09-02-2024	IBT	72169	Deposite date: 11-12-2023 Bank account: COM BANK - 1380011739 Delay reason: ibt missing	24,900.00	
	02	09-02-2024	IBT	72169	Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason: ibt missing	67,500.00	

Prepared By: dilukshi (2024-02-19 16:02 - 2 copy)



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SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD009B304190	30-11-2023	SHA	23,030.00	3,175.10 IW	0.00	0.00	19,854.90	19,854.90	0.00		
02	AD009B304210	30-11-2023	SHA	39,900.00	2,793.00 Rate - 7%	0.00	0.00	37,107.00	37,107.00	0.00		
03	AD009B304254	01-12-2023	RCW	12,100.00	588.00 Rate - 7%	0.00	3,700.00	7,812.00	7,812.00	0.00		
04	AD009B304272	01-12-2023	RCW	1,680.00	117.60 Rate - 7%	0.00	0.00	1,562.40	1,562.40	0.00		
05	AD009B304329	01-12-2023	SHA	11,340.00	1,927.80 Rate - 17%	0.00	0.00	9,412.20	9,412.20	0.00		
06	AD009B304309	01-12-2023	SHA	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.40	0.00		
Total				97,830.00	9,286.10	0.00	3,700.00	84,843.90	84,843.90	0.00		

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: 09 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY