

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-881/TH27-510/72193

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | | 27-12-2023 | 26,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 26,100.00 | |
| | Receivable total | 26,100.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :27-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-02-2024 | IBT | 72193 | Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: ibt missing | 26,100.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------|--|
| 2024-02-16 10:14:23 | Imali Madushika receiving team | This IBT summary date should be corrected as of 27-12-2023 according to the bank statement |

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)



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SELECTED INVOICES - (Average date: 13-12-2023)

| ## | 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 | AD009B306316 | 13-12-2023 | SHA | 29,100.00 | 2,037.00 Rate - 7% | 0.00 | 0.00 | 27,063.00 | 26,100.00 | 963.00 | A03-Part Payment | |
| Total | | | | 29,100.00 | 2,037.00 | 0.00 | 0.00 | 27,063.00 | 26,100.00 | 963.00 | | |

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY