

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: APPROVED SUMMARY FROM VERIFICATION 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 15:02 - 2 copy)



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

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		

Prepared By: dilukshi (2024-02-21 15:02 - 2 copy)

page 2 of 3



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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY