ANURA GROUP OF COMPANIES

NOT USE

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-883/TH27-512/72219
Present count : 1
Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

SHA-883/TH27-512/72219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2024	272,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	272,000.00
		Receivable total	272,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72219	**Deposite date :** 23-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** 10/2/24 vist	94,000.00
02	10-02-2024	IBT	72219	**Deposite date :** 24-01-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** vist10/2/24	178,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-883/TH27-512/72219
Present count : 1
Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310418	09-01-2024	SHA	7,380.00	1,254.60 Rate - 17%	0.00	0.00	6,125.40	6,125.40	0.00		
02	AD009B310414	09-01-2024	SHA	18,220.00	1,275.40 Rate - 7%	0.00	0.00	16,944.60	14,988.00	1,956.60	A05-Discount Error	
03	AD009B310412	09-01-2024	SHA	192,170.00	13,451.90 Rate - 7%	0.00	0.00	178,718.10	178,718.10	0.00		
04	AD009B310417	09-01-2024	SHA	86,950.00	14,781.50 Rate - 17%	0.00	0.00	72,168.50	72,168.50	0.00		
Total				**304,720.00**	**30,763.40**	**0.00**	**0.00**	**273,956.60**	**272,000.00**	**1,956.60**		

ANURA GROUP OF COMPANIES

NOT USE

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-883/TH27-512/72219	Create date	: 10 - February - 2024
Present count	: 1	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY