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 : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-55/TH27-523/72893
Present count : 2
Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

RCW-55/TH27-523/72893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-01-2024	54,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,300.00
		Receivable total	54,293.80
	OP	Over payments	6.20

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	RCW-55/TH27-523/72893-2	**Deposite date :** 29-01-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** .	2,800.00
02	19-02-2024	IBT	RCW-55/TH27-523/72893-1	**Deposite date :** 23-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	32,500.00
03	19-02-2024	IBT	RCW-55/TH27-523/72893	**Deposite date :** 31-01-2024 **Bank account :** BANK OF CEYLON - 92093426 **Delay reason :** .	19,000.00

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 : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-55/TH27-523/72893
Present count : 2
Create date : 19 - February - 2024
Rep confirm date : 19 - 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	AD009B309379	03-01-2024	RCW	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,000.00	65.00	A03-Part Payment	
02	AD037B024059	10-01-2024	RCW	4,560.00	319.20 Rate - 7%	0.00	0.00	4,240.80	4,240.80	0.00		
03	AD057B148768	10-01-2024	RCW	39,590.00	5,786.80 Rate - 17%	0.00	5,550.00	28,253.20	28,253.00	0.20	A01-Return Goods	
04	AD203B035417	16-01-2024	RCW	6,200.00	217.00 Rate - 7%	0.00	3,100.00	2,883.00	2,800.00	83.00	A03-Part Payment	
Total				**70,850.00**	**7,758.00**	**0.00**	**8,650.00**	**54,442.00**	**54,293.80**	**148.20**		

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	: RCW - ROSHAN CHANDRASIRI

Summary sheet no	: RCW-55/TH27-523/72893	Create date	: 19 - February - 2024
Present count	: 2	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY