

### 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-973/TH27-528/73544

**Current Status: APPROVED SUMMARY FROM SETOFF TEAM** 

Summary age: 15 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2024	101,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	101,400.00		
	46,564.30		
OVER PAYMENT LIN00073-54835.70 PAID OIL	Over payments	54,835.70	

#### SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

Entered Date Type		Description	More details	Amount	
01	27-02-2024	IBT	73544/1	Deposite date: 14-02-2024 Bank account: BANK OF CEYLON - 92093426 Delay reason: VIST 27/2/24	85,500.00
02	27-02-2024	IBT	73544	Deposite date: 15-02-2024 Bank account: BANK OF CEYLON - 92093426 Delay reason: VIST27/2/24	15,900.00



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#### SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD009B313998	30-01-2024	SHA	38,940.00	2,725.80 Rate - 7%	0.00	0.00	36,214.20	36,214.20	0.00		
02	AD177B009846	01-02-2024	SHA	12,470.00	2,119.90 Rate - 17%	0.00	0.00	10,350.10	10,350.10	0.00		
Total			51,410.00	4,845.70	0.00	0.00	46,564.30	46,564.30	0.00			

Prepared By: dilukshi (2024-03-01 16:03 - 2 copy)

page 2 of 3



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY