ANURA GROUP OF COMPANIES

Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2169/TH68-77/33985	Create date	: 19 - April - 2022
Present count	: 2	Rep confirm date	: 19 - April - 2022

ALP-2169/TH68-77/33985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	10,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,790.00
		Receivable total	10,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33985-1	**Deposite date :** 07-04-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	10,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 11:24:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

◆ ANURA GROUP OF COMPANIES

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Present count : 2

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B239811	05-02-2022	ALP	13,000.00	780.00	12,140.20	0.00	79.80	79.80	0.00		
02	AD009B243783	01-03-2022	ALP	11,250.00	225.00 Rate - 2%	0.00	0.00	11,025.00	10,710.20	314.80	A03-Part Payment	
Total				**24,250.00**	**1,005.00**	**12,140.20**	**0.00**	**11,104.80**	**10,790.00**	**314.80**		

ANURA GROUP OF COMPANIES

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Summary sheet no : ALP-2169/TH68-77/33985
Present count : 2

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY