



Customer : THILAKA MOTORS (MAHAWEWA)

Customer Code/Grade/Narration : TH68 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-446/TH68-125/55173

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-06-2023	105,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	105,400.00		
	Receivable total	105,399.25	
	Over payments	0.75	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	IBT	55173-2	Deposite date: 02-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	68,100.00
02	21-06-2023	IBT	55173-1	Deposite date: 16-06-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	37,300.00

Prepared By: SEWMINI THARUSHIKA (2023-06-22 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD057B137879	18-05-2023	APA	59,225.00	4,145.75 Rate - 7%	0.00	0.00	55,079.25	55,079.25	0.00		
02	AD057B137882	18-05-2023	APA	28,830.00	980.00 Rate - 7%	0.00	14,830.00	13,020.00	13,020.00	0.00		
03	AD057B137965	19-05-2023	APA	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00		
Total			125,355.00	5,125.75	0.00	14,830.00	105,399.25	105,399.25	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-06-22 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (MAHAWEWA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY