



Customer : THARINDU MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : TH72 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1111/TH72-8/42855 Create date : 18 - October - 2022 Present count : 5 Rep confirm date : 18 - October - 2022

SKL-1111/TH72-8/42855

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	184,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	184,592.00	
	Receivable total	184,592.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2022	IBT	42855	Deposite date: 18-10-2022 Bank account: Sampath - 012710005336 Delay reason: delay customer advice note	184,592.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-11-09 16:14:46	Imali Madushika receiving team	184592.00-Please upload the ibt image					
2022-10-19 10:44:13	Imali Madushika receiving team	????????? ?????? ??????? ??????? ??????					
2022-10-18 12:51:45	Imali Madushika receiving team	????????? ?????? ????? ???????????????					

Prepared By: Sewmini Tharushika (2022-12-08 11:12 - 2 copy)

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SELECTED INVOICES - (Average date: 03-10-2022)

##	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	AD037B013116	03-10-2022	SKL	189,000.00	32,130.00 Rate - 17%	0.00	0.00	156,870.00	156,870.00	0.00		
02	AD037B013155	05-10-2022	SKL	33,400.00	5,678.00 Rate - 17%	0.00	0.00	27,722.00	27,722.00	0.00		
Total				222,400.00	37,808.00	0.00	0.00	184,592.00	184,592.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY