



Customer : THILAK MOTORS (MAWATHAGAMA)

Customer Code/Grade/Narration : TH77 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

 Summary sheet no
 : CML-165/TH77-17/53754
 Create date
 : 28 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 28 - May - 2023

CML-165/TH77-17/53754

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-05-2023 | 267,520.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 267,520.00 | | |
| | Receivable total | 267,517.30 | |
| | Over payments | 2.70 | |

SETTLEMENT OUTLINE - (Average date :17-05-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 28-05-2023 | IBT | 53754 | Deposite date: 17-05-2023 Bank account: Sampath - 012710005336 Delay reason: advise note delea | 267,520.00 |

Prepared By: Sewmini Tharushika (2023-05-30 14:05 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

| ## | 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 | AD037B016728 | 03-05-2023 | CML | 98,750.00 | 16,787.50 Rate - 17% | 0.00 | 0.00 | 81,962.50 | 81,962.50 | 0.00 | | |
| 02 | AD037B016864 | 04-05-2023 | CML | 223,560.00 | 38,005.20 Rate - 17% | 0.00 | 0.00 | 185,554.80 | 185,554.80 | 0.00 | | |
| Total | | | 322,310.00 | 54,792.70 | 0.00 | 0.00 | 267,517.30 | 267,517.30 | 0.00 | | | |

Prepared By: Sewmini Tharushika (2023-05-30 14:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THILAK MOTORS (MAWATHAGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY