



Customer : AJITH MOTORS (KOCHCHIKADE)

Customer Code/Grade/Narration : AJ05 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-202/AJ05-117/62937

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	15,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	15,870.00		
	15,870.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	IBT	62937	Deposite date : 11-10-2023 Bank account : HNB - 6010002906	15,870.00

Prepared By: SEWMINI THARUSHIKA (2023-10-13 15:10 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2023)

	##	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	AD009B287859	10-08-2023	TDW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
Γ	Total				15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-13 15:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (KOCHCHIKADE)

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY