ANURA GROUP OF COMPANIES

Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-490/AM32-81/70200
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

TDW-490/AM32-81/70200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	17,430.00
Credit Balance	0		
Error Correction	0		
		Received total	17,430.00
		Receivable total	17,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70200	**Cheque no :** 000217 **Cheque present date :** 19-02-2024 **Bank / Branch :** 0010469835001 - (7463 - AMANA BANK / 023 - Puttalam)	17,430.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-490/AM32-81/70200   Create date : 17 - January - 2024
Present count : 1   Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034732	18-12-2023	TDW	70,140.00	0.00	0.00	14,130.00	56,010.00	14,030.00	41,980.00	A01-Return Goods	
02	AD057B147644	18-12-2023	TDW	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
Total				**73,540.00**	**0.00**	**0.00**	**14,130.00**	**59,410.00**	**17,430.00**	**41,980.00**		

ANURA GROUP OF COMPANIES

Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-490/AM32-81/70200
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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