ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-577/AR03-119/71924
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

TDW-577/AR03-119/71924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-02-2024	298,805.00
Credit Balance	0		
Error Correction	0		
		Received total	298,805.00
		Receivable total	298,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	71924/2	**Cheque no :** 346020 **Cheque present date :** 16-03-2024 **Bank / Branch :** 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	99,601.00
02	07-02-2024	cheque	71924/1	**Cheque no :** 346019 **Cheque present date :** 27-02-2024 **Bank / Branch :** 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	99,602.00
03	07-02-2024	cheque	71924	**Cheque no :** 346018 **Cheque present date :** 14-02-2024 **Bank / Branch :** 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	99,602.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-577/AR03-119/71924
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD057B147384	12-12-2023	KAV	34,415.00	0.00	0.00	1,540.00	32,875.00	32,875.00	0.00		
02	AD009B306501	14-12-2023	DSN	30,175.00	0.00	0.00	0.00	30,175.00	30,175.00	0.00		
03	AD009B307068	19-12-2023	TDW	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
04	AD009B307343	20-12-2023	DSN	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
05	AD057B148099	27-12-2023	KAV	59,340.00	0.00	0.00	3,900.00	55,440.00	55,440.00	0.00		
06	AD009B309120	02-01-2024	DSN	8,025.00	0.00	0.00	0.00	8,025.00	8,025.00	0.00		
07	AD009B311207	12-01-2024	DSN	128,940.00	0.00	0.00	0.00	128,940.00	128,940.00	0.00		
08	AD009B311573	16-01-2024	TDW	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
09	AD057B149029	16-01-2024	DSN	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
Total				**304,245.00**	**0.00**	**0.00**	**5,440.00**	**298,805.00**	**298,805.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration	: AR03 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-577/AR03-119/71924	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY