ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-14/AR30-64/56380
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

TDW-14/AR30-64/56380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	30,650.00
Credit Balance	0		
Error Correction	0		
		Received total	30,650.00
		Receivable total	30,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		**Cheque no :** 638541 **Cheque present date :** 20-08-2023 **Bank / Branch :** 001610004292 - (7278 - SAMPATH BANK / 016 - Gampaha)	30,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : AR30 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-14/AR30-64/56380
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280714	20-06-2023	JSP	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
02	AD009B280720	20-06-2023	JSP	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00		
03	AD057B139573	23-06-2023	JSP	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
Total				**30,650.00**	**0.00**	**0.00**	**0.00**	**30,650.00**	**30,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: AR30 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-14/AR30-64/56380	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY