# ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARADHANA MOTORS(KOCHCHIKADE)
Customer Code/Grade/Narration : AR35 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-86/AR35-1/59112
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 21 - August - 2023

## TDW-86/AR35-1/59112

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 33 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 12-08-2023 | 294,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 294,700.00 |
| | | Receivable total | 294,700.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-08-2023 | IBT | 59112/2 | **Deposite date :** 18-08-2023<br>**Bank account :** COM BANK - 1380011739 | 86,000.00 |
| 02 | 21-08-2023 | IBT | 59112/1 | **Deposite date :** 09-08-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** customer delay | 100,000.00 |
| 03 | 17-08-2023 | IBT | 59112 | **Deposite date :** 11-08-2023<br>**Bank account :** COM BANK - 1380011739 | 108,700.00 |

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Summary sheet no : TDW-86/AR35-1/59112
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

| ## | 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 | AD009B279075 | 08-06-2023 | DSN | 33,890.00 | 0.00 | 0.00 | 0.00 | 33,890.00 | 2,450.00 | 31,440.00 | A01-Return Goods | |
| 02 | AD009B283777 | 13-07-2023 | TDW | 83,500.00 | 0.00 | 0.00 | 0.00 | 83,500.00 | 83,500.00 | 0.00 | | |
| 03 | AD009B283947 | 14-07-2023 | TDW | 208,750.00 | 0.00 | 0.00 | 0.00 | 208,750.00 | 208,750.00 | 0.00 | | |
| **Total** | | | | **326,140.00** | **0.00** | **0.00** | **0.00** | **326,140.00** | **294,700.00** | **31,440.00** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : TDW-86/AR35-1/59112 | Create date | : 17 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - August - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY