



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 : 2

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	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739	86,000.00
02	21-08-2023	IBT	59112/1	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	100,000.00
03	17-08-2023	IBT	59112	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	108,700.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B279075	08-06-2023	DSN	33,890.00	0.00	0.00	31,170.00	2,720.00	2,450.00	270.00	A03-Part Payment	
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	31,170.00	294,970.00	294,700.00	270.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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