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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** COM BANK - 1380011739	86,000.00
02	21-08-2023	IBT	59112/1	**Deposite date :** 09-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	100,000.00
03	17-08-2023	IBT	59112	**Deposite date :** 11-08-2023 **Bank account :** COM BANK - 1380011739	108,700.00

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

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	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**		

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	Create date	: 17 - August - 2023
Present count	: 2	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY