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-154/AR35-3/61219
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TDW-154/AR35-3/61219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	23,409.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,409.00
		Receivable total	23,408.10
	O/P	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61219	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	23,409.00

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-154/AR35-3/61219
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292861	14-09-2023	TDW	25,170.00	1,761.90 Rate - 7%	0.00	0.00	23,408.10	23,408.10	0.00		
Total				**25,170.00**	**1,761.90**	**0.00**	**0.00**	**23,408.10**	**23,408.10**	**0.00**		

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-154/AR35-3/61219	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY