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-226/AR35-5/63762
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

TDW-226/AR35-5/63762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	49,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,530.00
		Receivable total	49,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63762	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739	49,530.00

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-226/AR35-5/63762
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B293124	15-09-2023	TDW	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
02	AD009B293352	18-09-2023	TDW	52,235.00	0.00	0.00	0.00	52,235.00	30,880.00	21,355.00	A01-Return Goods	
Total				**70,885.00**	**0.00**	**0.00**	**0.00**	**70,885.00**	**49,530.00**	**21,355.00**		

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-226/AR35-5/63762
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY