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-248/AR35-7/64415
Present count : 2
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

TDW-248/AR35-7/64415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2023	49,983.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,983.00
		Receivable total	49,982.85
	o/p	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cash	64415	**Cash received date :** 25-10-2023 **Cash book no :** 46724	49,983.00

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-248/AR35-7/64415
Present count : 2
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298446	24-10-2023	DSN	41,075.00	2,875.25 Rate - 7%	0.00	0.00	38,199.75	38,199.75	0.00		
02	AD009B298499	24-10-2023	TDW	12,670.00	886.90 Rate - 7%	0.00	0.00	11,783.10	11,783.10	0.00		
Total				**53,745.00**	**3,762.15**	**0.00**	**0.00**	**49,982.85**	**49,982.85**	**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-248/AR35-7/64415	Create date	: 31 - October - 2023
Present count	: 2	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY