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-259/AR35-8/65083	Create date	: 08 - November - 2023
Present count	: 4	Rep confirm date	: 08 - November - 2023

TDW-259/AR35-8/65083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	80,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,850.00
		Receivable total	80,849.55
	o/p	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65083	**Deposite date :** 22-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay [paymnt slp missing]/inform to gayan	80,850.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-10 11:38:45	Ajith Uberanaya receiving team	Rejected - Duplicate Copy = 86,000.00

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-259/AR35-8/65083
Present count : 4
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289042	17-08-2023	TDW	79,000.00	5,530.00 Rate - 7%	0.00	0.00	73,470.00	73,470.00	0.00		
02	AD009B289311	21-08-2023	TDW	7,935.00	555.45 Rate - 7%	0.00	0.00	7,379.55	7,379.55	0.00		
Total				**86,935.00**	**6,085.45**	**0.00**	**0.00**	**80,849.55**	**80,849.55**	**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-259/AR35-8/65083	Create date	: 08 - November - 2023
Present count	: 4	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY