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-413/AR35-16/68853
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

TDW-413/AR35-16/68853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	69,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,950.00
		Receivable total	69,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68853	**Deposite date :** 29-12-2023 **Bank account :** COM BANK - 1380011739	69,950.00

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-413/AR35-16/68853
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 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	AD203B033830	19-10-2023	DSN	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
02	AD057B144720	19-10-2023	DSN	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
03	AD057B144776	19-10-2023	DSN	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
04	AD009B298796	25-10-2023	TDW	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
Total				**69,950.00**	**0.00**	**0.00**	**0.00**	**69,950.00**	**69,950.00**	**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-413/AR35-16/68853	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY