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-560/AR35-22/71471
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

TDW-560/AR35-22/71471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	606.00
		Receivable total	606.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71471	**Deposite date :** 01-02-2024 **Bank account :** COM BANK - 1380011739	606.00

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-560/AR35-22/71471
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B293129	15-09-2023	TDW	22,000.00	0.00	0.00	21,560.00	440.00	440.00	0.00		
02	AD009B298802	25-10-2023	TDW	91,720.00	5,909.05	78,396.95	7,305.00	109.00	109.00	0.00		
03	AD009B302911	23-11-2023	TDW	12,400.00	868.00	11,474.20	0.00	57.80	57.00	0.80	A03-Part Payment	
Total				**126,120.00**	**6,777.05**	**89,871.15**	**28,865.00**	**606.80**	**606.00**	**0.80**		

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-560/AR35-22/71471	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY