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-575/AR35-24/71901	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

TDW-575/AR35-24/71901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71901	**Deposite date :** 07-02-2024 **Bank account :** COM BANK - 1380011739	100,000.00

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-575/AR35-24/71901
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312942	23-01-2024	TDW	292,500.00	0.00	0.00	0.00	292,500.00	100,000.00	192,500.00	A03-Part Payment	
Total				**292,500.00**	**0.00**	**0.00**	**0.00**	**292,500.00**	**100,000.00**	**192,500.00**		

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-575/AR35-24/71901	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY