



Customer : \*ARADHANA MOTORS(KOCHCHIKADE)

Customer Code/Grade/Narration : AR35 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-598/AR35-27/72208

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 76 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	07-02-2024	3,000.00	
Cheques Payments				
Credit Balance	0			
Error Correction	0			
	Received total	3,000.00		
	Receivable total	2,700.00		
	O/P (			

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

	Entered Date Type Description		Description	More details				
01	09-02-2024	IBT	72208	Deposite date: 07-02-2024 Bank account: COM BANK - 1380011739 Delay reason: BALANCE PAYMENT	3,000.00			

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy )



## ANURA GROUP OF COMPANIES



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#### SELECTED INVOICES - (Average date: 23-11-2023)

#	##	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	AD057B146410	23-11-2023	TDW	62,340.00	0.00	0.00	17,140.00	45,200.00	2,700.00	42,500.00	A06-Settel Invoice	ed
F	Γota	al			62,340.00	0.00	0.00	17,140.00	45,200.00	2,700.00	42,500.00		

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# ANURA GROUP OF COMPANIES



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: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-598/AR35-27/72208 Create date : 09 - February - 2024 Present count : 1 Rep confirm date : 09 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY