



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: APPROVED SUMMARY FROM VERIFICATION 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	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,000.00
	2,700.00		
	300.00		

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

	Entered Date	Туре	Description	More details	Amount
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: Dilki Rashmika (2024-02-20 16:02 - 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
To	tal	62,340.00	0.00	0.00	17,140.00	45,200.00	2,700.00	42,500.00				

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page 2 of 3



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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY