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-635/AR35-29/73239
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

TDW-635/AR35-29/73239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	31,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,500.00
		Receivable total	31,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73239	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELY	31,500.00

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-635/AR35-29/73239
Present count : 2
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147720	18-12-2023	TDW	33,900.00	2,373.00 Rate - 7%	0.00	0.00	31,527.00	31,500.00	27.00	A03-Part Payment	
Total				**33,900.00**	**2,373.00**	**0.00**	**0.00**	**31,527.00**	**31,500.00**	**27.00**		

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-635/AR35-29/73239	Create date	: 21 - February - 2024
Present count	: 2	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY