



Customer : \*ARADHANA MOTORS(KOCHCHIKADE)

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

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

TDW-672/AR35-31/74154

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

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-03-2024	22,250.00
Error Correction	0		
		Received total	22,250.00
	Receivable total	22,250.00	
	0.00		

#### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050742/ Inv. No.AD009B289420	Credit note no : AD009C010833 Credit note date : 2024-03-05 Credit note Rep code : TDW Reason : Settled Bill Return	22,250.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)



# ANURA GROUP OF COMPANIES



: \*ARADHANA MOTORS(KOCHCHIKADE)

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

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

: TDW-672/AR35-31/74154 : 05 - March - 2024 Summary sheet no Create date Present count : 1 Rep confirm date : 05 - March - 2024

### SELECTED INVOICES - (Average date: 27-11-2023)

#	# 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
C	1 AD009B303363	27-11-2023	TDW	45,330.00	0.00	23,080.00	0.00	22,250.00	22,250.00	0.00		
F	otal	45,330.00	0.00	23,080.00	0.00	22,250.00	22,250.00	0.00		,		

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



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-672/AR35-31/74154 Create date : 05 - March - 2024
Present count : 1 Rep confirm date : 05 - March - 2024

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY