ANURA GROUP OF COMPANIES

NOT USE

Customer : ATLAS MOTOR HOUSE (WAIKALLA)
Customer Code/Grade/Narration : AT09 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-441/AT09-17/69551
Present count : 2

Create date : 08 - January - 2024
Rep confirm date : 11 - January - 2024

TDW-441/AT09-17/69551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,600.00
		Receivable total	7,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69551	**Deposite date :** 08-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	7,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-18 15:51:55	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 08/01/2024 according to the bank statement. = 7,600.00

♦ ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304646	04-12-2023	TDW	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				**7,600.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**7,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

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Present count : 2

Create date : 08 - January - 2024
Rep confirm date : 11 - January - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY