

Customer Customer Code/Grade/Narration Rep's name : ATLAS MOTOR HOUSE (WAIKALLA)

: AT09 / H / 10 DAYS CREDIT

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-441/AT09-17/69551	: 08 - January - 2024
Present count	: 2	: 11 - January - 2024

TDW-441/AT09-17/69551

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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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		
Tot	Total			7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY