ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-631/AU26-8/28597
Present count : 1
Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

TLW-631/AU26-8/28597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2021	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,000.00
		Receivable total	27,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	IBT	28597	**Deposite date :** 24-12-2021 **Bank account :** HNB - 6010002906	27,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-631/AU26-8/28597
Present count : 1
Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD177B005565	16-09-2021	TLW	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration	: AU26 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-631/AU26-8/28597	Create date	: 28 - December - 2021
Present count	: 1	Rep confirm date	: 28 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY