ANURA GROUP OF COMPANIES

NOT USE

Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-168/AZ05-10/61759	Create date	: 22 - September - 2023
Present count	: 4	Rep confirm date	: 22 - September - 2023

TDW-168/AZ05-10/61759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	58,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,478.00
		Receivable total	58,478.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61759	**Deposite date :** 12-09-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	58,478.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-168/AZ05-10/61759
Present count : 4
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290352	25-08-2023	TDW	83,180.00	14,140.60 Rate - 17%	0.00	0.00	69,039.40	46,248.50	22,790.90	A01-Return Goods	RTN IN-AD009B2898
02	AD009B290354	25-08-2023	TDW	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
Total				**96,330.00**	**15,061.10**	**0.00**	**0.00**	**81,268.90**	**58,478.00**	**22,790.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-168/AZ05-10/61759	Create date	: 22 - September - 2023
Present count	: 4	Rep confirm date	: 22 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY