# ANURA GROUP OF COMPANIES

NOT USE

Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-457/AZ05-36/69768
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

## TDW-457/AZ05-36/69768

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 21 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 05-01-2024 | 13,379.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 13,379.00 |
| | | Receivable total | 13,378.05 |
| | O/P | Over payments | 0.95 |

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-01-2024 | IBT | 69768/1 | **Deposite date :** 05-01-2024<br>**Bank account :** HNB - 6010002906 | 8,849.00 |
| 02 | 10-01-2024 | IBT | 69768 | **Deposite date :** 05-01-2024<br>**Bank account :** HNB - 6010002906 | 4,530.00 |

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Customer : *AZMIA MOTORS (PUTTALAM)
Customer Code/Grade/Narration : AZ05 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-457/AZ05-36/69768
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

| ## | 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 | AD057B147573 | 15-12-2023 | TDW | 4,870.00 | 340.90<br>Rate - 7% | 0.00 | 0.00 | 4,529.10 | 4,529.10 | 0.00 | | |
| 02 | AD009B306557 | 15-12-2023 | TDW | 9,515.00 | 666.05<br>Rate - 7% | 0.00 | 0.00 | 8,848.95 | 8,848.95 | 0.00 | | |
| **Total** | | | | **14,385.00** | **1,006.95** | **0.00** | **0.00** | **13,378.05** | **13,378.05** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *AZMIA MOTORS (PUTTALAM) |
| Customer Code/Grade/Narration | : AZ05 / A / 60 days credit |
| Rep's name | : TDW - K.G THAMIDU DULANTHA WIMALAWEERA |

| | | | |
|---|---|---|---|
| Summary sheet no | : TDW-457/AZ05-36/69768 | Create date | : 10 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY