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-649/AZ05-49/73727
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

TDW-649/AZ05-49/73727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	26,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,600.00
		Receivable total	26,599.25
	O/P	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73727	**Deposite date :** 29-02-2024 **Bank account :** HNB - 6010002906	26,600.00

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-649/AZ05-49/73727
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD203B034871	20-12-2023	TDW	51,725.00	1,758.75	0.00	0.00	49,966.25	26,599.25	23,367.00	A02-B/L to pay Company	
Total				**51,725.00**	**1,758.75**	**0.00**	**0.00**	**49,966.25**	**26,599.25**	**23,367.00**		

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-649/AZ05-49/73727
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY