

Customer Customer Code/Grade/Narration Rep's name : \*AZMIA MOTORS (PUTTALAM)

: AZ05 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

| Summary sheet no | : TDW-651/AZ05-50/73741 | Create date      | : 29 - February - 2024 |
|------------------|-------------------------|------------------|------------------------|
| Present count    | : 1                     | Rep confirm date | : 29 - February - 2024 |

#### TDW-651/AZ05-50/73741

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 28 days

### SETTLEMENT OUTLINE

| Payment mode     | #    | Average date     | Amount   |
|------------------|------|------------------|----------|
| Cash Payments    | 0    |                  |          |
| IBT Payments     | 1    | 27-02-2024       | 8,039.00 |
| Cheques Payments | 0    |                  |          |
| Credit Balance   | 0    |                  |          |
| Error Correction | 0    |                  |          |
|                  |      | Received total   | 8,039.00 |
|                  |      | Receivable total | 8,038.55 |
|                  | 0.45 |                  |          |

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

|    | Entered Date | Туре | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 29-02-2024   | IBT  | 73741       | Deposite date : 27-02-2024<br>Bank account : HNB - 6010002906 | 8,039.00 |



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| Present count    | :1                      |

Create date: 29 - February - 2024Rep confirm date: 29 - February - 2024

## SELECTED INVOICES - (Average date : 30-01-2024)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B314016 | 30-01-2024       | TDW          | 9,685.00           | 1,646.45<br>Rate -<br>17% | 0.00                          | 0.00                        | 8,038.55         | 8,038.55          | 0.00    |                          | DC&FBK<br>QTY 20  |
| Tot | al           |                  | •            | 9,685.00           | 1,646.45                  | 0.00                          | 0.00                        | 8,038.55         | 8,038.55          | 0.00    |                          |                   |

# ANURA GROUP OF COMPANIES

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

| Present count : 1 Rep confirm date : 29 - February - 2024 | Summary sheet no | : TDW-651/AZ05-50/73741 | Create date      | : 29 - February - 2024 |
|---|------------------|-------------------------|------------------|------------------------|
|   | Present count    | : 1                     | Rep confirm date | : 29 - February - 2024 |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY