ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1575/BU04-81/52005
Present count : 3
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

TLW-1575/BU04-81/52005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	9,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,400.00
		Receivable total	9,380.00
	over payment	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	52005	**Deposite date :** 16-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** customer delay	9,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 17:34:21	Ajith Uberanaya receiving team	Wrong system IBT amount. System amount 54,380.00 instead of 46,500.00 = 54,380.00
2023-04-28 10:16:20	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

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Summary sheet no : TLW-1575/BU04-81/52005
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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B273112	07-04-2023	TLW	31,270.00	0.00	1,430.00	28,900.00	940.00	940.00	0.00		
02	AD057B137093	27-04-2023	TLW	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
Total				**39,710.00**	**0.00**	**1,430.00**	**28,900.00**	**9,380.00**	**9,380.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration	: BU04 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1575/BU04-81/52005	Create date	: 27 - April - 2023
Present count	: 3	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY