# 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-2135/BU04-115/64711
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

**TLW-2135/BU04-115/64711**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-11-2023 | 47,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 47,500.00 |
| | | Receivable total | 47,500.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-11-2023 | IBT | 64711 | **Deposite date :** 01-11-2023<br>**Bank account :** BANK OF CEYLON - 86010738 | 47,500.00 |

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## SELECTED INVOICES - ( Average date : 29-08-2023 )

| ## | 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 | AD203B033320 | 29-08-2023 | TLW | 28,820.00 | 0.00 | 0.00 | 0.00 | 28,820.00 | 28,795.00 | 25.00 | A03-Part Payment | |
| 02 | AD009B290757 | 29-08-2023 | TLW | 18,705.00 | 0.00 | 0.00 | 0.00 | 18,705.00 | 18,705.00 | 0.00 | | |
| **Total** | | | | **47,525.00** | **0.00** | **0.00** | **0.00** | **47,525.00** | **47,500.00** | **25.00** | | |

# 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-2135/BU04-115/64711 | Create date | : 03 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 03 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY