ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-101/DA18-20/59570
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

TDW-101/DA18-20/59570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	88,479.00
Credit Balance	0		
Error Correction	0		
		Received total	88,479.00
		Receivable total	88,479.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		**Cheque no :** 041327 **Cheque present date :** 21-09-2023 **Bank / Branch :** 332100122143589 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	88,479.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-101/DA18-20/59570
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140480	18-07-2023	TDW	46,080.00	4,608.00 Rate - 10%	0.00	0.00	41,472.00	41,472.00	0.00		
02	AD057B140481	18-07-2023	TDW	22,535.00	0.00	0.00	0.00	22,535.00	22,534.50	0.50	A05-Discount Error	
03	AD057B140478	18-07-2023	TDW	18,525.00	1,852.50 Rate - 10%	0.00	0.00	16,672.50	16,672.50	0.00		
04	AD057B140479	18-07-2023	TDW	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				**94,940.00**	**6,460.50**	**0.00**	**0.00**	**88,479.50**	**88,479.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-101/DA18-20/59570
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY