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-584/DA18-25/72002
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

TDW-584/DA18-25/72002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	24,940.00
Credit Balance	0		
Error Correction	0		
		Received total	24,940.00
		Receivable total	24,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque	72002	**Cheque no :** 049420 **Cheque present date :** 16-02-2024 **Bank / Branch :** 332100122143589 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	24,940.00

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-584/DA18-25/72002
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147167	07-12-2023	TDW	14,350.00	0.00	0.00	3,130.00	11,220.00	11,220.00	0.00		
02	AD009B308156	22-12-2023	TDW	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
Total				**28,070.00**	**0.00**	**0.00**	**3,130.00**	**24,940.00**	**24,940.00**	**0.00**		

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-584/DA18-25/72002	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY