ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-24/DI24-317/56979
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

TDW-24/DI24-317/56979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	340,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	340,520.00
		Receivable total	340,519.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56979	**Deposite date :** 26-06-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** jsp	340,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-24/DI24-317/56979
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280222	16-06-2023	JSP	82,415.00	5,769.05 Rate - 7%	0.00	0.00	76,645.95	76,645.95	0.00		
02	AD009B280085	16-06-2023	JSP	19,125.00	281.75 Rate - 7%	0.00	15,100.00	3,743.25	3,743.25	0.00		
03	AD009B280141	16-06-2023	JSP	48,460.00	3,392.20 Rate - 7%	0.00	0.00	45,067.80	45,067.80	0.00		
04	AD009B280203	16-06-2023	JSP	239,250.00	16,187.50 Rate - 7%	0.00	8,000.00	215,062.50	215,062.50	0.00		
Total				**389,250.00**	**25,630.50**	**0.00**	**23,100.00**	**340,519.50**	**340,519.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-24/DI24-317/56979	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY