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-76/DI24-330/58864
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-76/DI24-330/58864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	418,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	418,500.00
		Receivable total	418,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58864	**Deposite date :** 31-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer delay	418,500.00

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-76/DI24-330/58864
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284520	19-07-2023	TDW	450,000.00	31,500.00 Rate - 7%	0.00	0.00	418,500.00	418,500.00	0.00		
Total				**450,000.00**	**31,500.00**	**0.00**	**0.00**	**418,500.00**	**418,500.00**	**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-76/DI24-330/58864
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY