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-77/DI24-331/58865
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-77/DI24-331/58865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	245,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	245,257.00
		Receivable total	245,257.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58865	**Deposite date :** 07-08-2023 **Bank account :** SAMPATH BANK - 110041381	245,257.00

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-77/DI24-331/58865
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285660	25-07-2023	TDW	68,780.00	11,692.60 Rate - 17%	0.00	0.00	57,087.40	57,087.40	0.00		
02	AD009B285661	25-07-2023	TDW	67,665.00	11,503.05 Rate - 17%	0.00	0.00	56,161.95	56,161.95	0.00		
03	AD009B285642	25-07-2023	TDW	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	26,897.35	2,862.65	A05-Discount Error	
04	AD009B285657	25-07-2023	TDW	42,160.00	7,167.20 Rate - 17%	0.00	0.00	34,992.80	34,992.80	0.00		
05	AD009B285659	25-07-2023	TDW	28,625.00	2,003.75 Rate - 7%	0.00	0.00	26,621.25	26,621.25	0.00		
06	AD009B285883	27-07-2023	TDW	19,575.00	3,327.75 Rate - 17%	0.00	0.00	16,247.25	16,247.25	0.00		
07	AD009B285885	27-07-2023	TDW	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
Total				**288,105.00**	**39,985.35**	**0.00**	**0.00**	**248,119.65**	**245,257.00**	**2,862.65**		

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-77/DI24-331/58865
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