# 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-113/DI24-342/60102
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

**TDW-113/DI24-342/60102**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-08-2023 | 237,020.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 237,020.00 |
| | | Receivable total | 237,019.80 |
| | o/p | Over payments | 0.20 |

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 31-08-2023 | IBT | 60102 | **Deposite date :** 28-08-2023<br>**Bank account :** SAMPATH BANK - 110041381 | 237,020.00 |

# 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-113/DI24-342/60102
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

| ## | 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 | AD009B288235 | 14-08-2023 | TDW | 27,440.00 | 1,920.80<br>Rate - 7% | 0.00 | 0.00 | 25,519.20 | 25,519.20 | 0.00 | | |
| 02 | AD009B289521 | 22-08-2023 | TDW | 227,420.00 | 15,919.40<br>Rate - 7% | 0.00 | 0.00 | 211,500.60 | 211,500.60 | 0.00 | | |
| **Total** | | | | **254,860.00** | **17,840.20** | **0.00** | **0.00** | **237,019.80** | **237,019.80** | **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-113/DI24-342/60102 | Create date | : 31 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 31 - August - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY