



Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-201/DI24-351/62898

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

Summary age: 21 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     | 1                | 09-10-2023   | 219,865.00 |
| Cheques Payments | 0                |              |            |
| Credit Balance   | 0                |              |            |
| Error Correction | 0                |              |            |
|                  | Received total   | 219,865.00   |            |
|                  | Receivable total | 219,865.00   |            |
|                  | Over payments    | 0.00         |            |

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

|    | Entered Date Type D |     | Description | More details  | Amount     |
|----|---------------------|-----|-------------|---|------------|
| 01 | 10-10-2023          | IBT | 62898       | Deposite date : 09-10-2023<br>Bank account : SAMPATH BANK - 110041381 | 219,865.00 |

Prepared By: Rashmika (2023-10-12 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-09-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount               | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|------------------------|-------------------------------|-----------------------------|---------------------|-------------------|-----------|--------------------------|-------------------|
| 01    | AD009B293351 | 18-09-2023    | TDW          | 263,720.00         | 18,460.40<br>Rate - 7% | 0.00                          | 0.00                        | 245,259.60          | 219,865.00        | 25,394.60 | A01-Returi<br>Goods      | )                 |
| Total |              |               |              | 263,720.00         | 18,460.40              | 0.00                          | 0.00                        | 245,259.60          | 219,865.00        | 25,394.60 |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : DI24 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY