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-251/DI24-356/64617
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

TDW-251/DI24-356/64617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	261,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	261,178.00
		Receivable total	261,178.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64617	**Deposite date :** 31-10-2023 **Bank account :** SAMPATH BANK - 110041381	261,178.00

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-251/DI24-356/64617
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296592	11-10-2023	TDW	292,505.00	20,050.45 Rate - 7%	0.00	6,070.00	266,384.55	261,178.00	5,206.55	A05-Discount Error	INFORM TO GAYAN
Total				**292,505.00**	**20,050.45**	**0.00**	**6,070.00**	**266,384.55**	**261,178.00**	**5,206.55**		

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-251/DI24-356/64617	Create date	: 02 - November - 2023
Present count	: 2	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY