



Customer : DILSHAN MOTORS (KADAWATHA)

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

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

TDW-459/DI24-373/69859

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	132,386.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	132,386.00		
	132,385.50		
ра	0.50		

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-01-2024	IBT	69859	Deposite date: 08-01-2024 Bank account: PAN ASIA BANK - 100211002333	132,386.00

Prepared By: Dilki Rashmika (2024-01-22 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD009B308542	28-12-2023	TDW	142,350.00	9,964.50 Rate - 7%	0.00	0.00	132,385.50	132,385.50	0.00		
Tot	al	142,350.00	9,964.50	0.00	0.00	132,385.50	132,385.50	0.00				

Prepared By: Dilki Rashmika (2024-01-22 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY