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-572/DI24-379/71816
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - March - 2024

TDW-572/DI24-379/71816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	04-01-2024	93,603.80
Error Correction	0		
		Received total	93,603.80
		Receivable total	92,585.80
	disc op	Over payments	1,018.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049496/ Inv. No.AD009B302056	**Credit note no :** AD009C010515 **Credit note date :** 2024-01-03 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	23,240.00
02	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049652/ Inv. No.AD009B299826	**Credit note no :** AD009C010570 **Credit note date :** 2024-01-08 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	53,047.20
03	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049653/ Inv. No.AD009B293351	**Credit note no :** AD009C010571 **Credit note date :** 2024-01-08 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	11,718.00
04	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048697/ Inv. No.AD009B293351	**Credit note no :** AD009C010323 **Credit note date :** 2023-11-20 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	5,598.60

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-572/DI24-379/71816
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - March - 2024

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	261,178.00	6,070.00	5,206.55	5,206.55	0.00		64617
02	AD009B296941	13-10-2023	ELC	35,800.00	7,876.00	21,791.75	0.00	6,132.25	193.65	5,938.60	A06-Setteled Invoice	
03	** AD009B299826	02-11-2023	ELC	80,420.00	5,629.40	21,743.00	0.00	53,047.60	53,047.60	0.00		
04	** AD009B302056	20-11-2023	TDW	93,800.00	15,946.00	43,716.00	0.00	34,138.00	34,138.00	0.00		smry 66709
Total				**502,525.00**	**49,501.85**	**348,428.75**	**6,070.00**	**98,524.40**	**92,585.80**	**5,938.60**		

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-572/DI24-379/71816	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY