ANURA GROUP OF COMPANIES

NOT USE

Customer : FIAT MAMA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : FI01 / ZE / Limit 30 Days-Payment Cash
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-297/FI01-8/14341
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

TLW-297/FI01-8/14341

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2021	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	500.00
		Receivable total	445.70
		enter next bill Over payments	54.30

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	IBT		**Deposite date :** 05-03-2021 **Bank account :** SAMPATH BANK - 110041381	500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 14:06:36	Imali Madushika receiving team	Mr.Nandana spoke to TLW about shortfalls of receipt writing.(receipt book number-29154)

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 05-01-2021)

##	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	AD009B186245	05-01-2021	TLW	20,285.00	1,217.10	18,210.70	0.00	857.20	445.70	411.50	A06-Setteled Invoice	
Total				**20,285.00**	**1,217.10**	**18,210.70**	**0.00**	**857.20**	**445.70**	**411.50**		

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NOT USE

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Customer Code/Grade/Narration : FI01 / ZE / Limit 30 Days-Payment Cash
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-297/FI01-8/14341
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

ASSIGNED TO
137 - Nimasha samanmali

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY