ANURA GROUP OF COMPANIES

NOT USE

Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-59/IN08-70/58369
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

TDW-59/IN08-70/58369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	41,478.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,478.00
		Receivable total	41,478.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58369	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739	41,478.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-59/IN08-70/58369
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD203B032773	25-07-2023	TDW	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00		
02	AD009B285448	25-07-2023	TDW	44,650.00	2,105.60 Rate - 7%	0.00	14,570.00	27,974.40	27,974.40	0.00		
03	AD057B140850	25-07-2023	TDW	6,270.00	438.90 Rate - 7%	0.00	0.00	5,831.10	5,831.10	0.00		
04	AD203B032772	25-07-2023	TDW	2,950.00	206.50 Rate - 7%	0.00	0.00	2,743.50	2,743.50	0.00		
Total				**59,170.00**	**3,122.00**	**0.00**	**14,570.00**	**41,478.00**	**41,478.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration	: IN08 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-59/IN08-70/58369	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY