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-256/IN08-77/64966
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

TDW-256/IN08-77/64966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	22,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,455.00
		Receivable total	22,454.85
	O/P	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64966	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	22,455.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : IN08 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-256/IN08-77/64966
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144877	23-10-2023	TDW	11,520.00	806.40 Rate - 7%	0.00	0.00	10,713.60	10,713.60	0.00		
02	AD009B298386	23-10-2023	TDW	7,450.00	521.50 Rate - 7%	0.00	0.00	6,928.50	6,928.50	0.00		
03	AD009B298653	25-10-2023	TDW	5,175.00	362.25 Rate - 7%	0.00	0.00	4,812.75	4,812.75	0.00		
Total				**24,145.00**	**1,690.15**	**0.00**	**0.00**	**22,454.85**	**22,454.85**	**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-256/IN08-77/64966	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY