

Customer Customer Code/Grade/Narration Rep's name : *ENOKA MOTOR STORES (WENNAPUWA)

: IN08 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-331/IN08-79/67278	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

TDW-331/IN08-79/67278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	11,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,104.00
	11,104.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	IBT	67278	Deposite date : 06-12-2023 Bank account : COM BANK - 1380011739	11,104.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302396	21-11-2023	TDW	11,940.00	835.80 Rate - 7%	0.00	0.00	11,104.20	11,104.00	0.20	A03-Part Payment	
Tot	Total			11,940.00	835.80	0.00	0.00	11,104.20	11,104.00	0.20		

ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY