ANURA GROUP OF COMPANIES

NOT USE

Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-141/IQ01-141/60589
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TDW-141/IQ01-141/60589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2023	477,766.00
Credit Balance	0		
Error Correction	0		
		Received total	477,766.00
		Receivable total	477,766.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60589/1	**Cheque no :** 009096 **Cheque present date :** 15-10-2023 **Bank / Branch :** 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	238,883.00
02	07-09-2023	cheque	60589	**Cheque no :** 009095 **Cheque present date :** 10-10-2023 **Bank / Branch :** 101001039537 - (7454 - DFCC Vardhana Bank Ltd / 137 - PUTHALAMA)	238,883.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-141/IQ01-141/60589
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B288028	11-08-2023	TDW	82,160.00	0.00	0.00	23,635.00	58,525.00	58,525.00	0.00		
02	AD009B288027	11-08-2023	TDW	121,070.00	0.00	0.00	0.00	121,070.00	121,070.00	0.00		
03	AD009B288031	11-08-2023	TDW	27,850.00	0.00	0.00	0.00	27,850.00	27,850.00	0.00		
04	AD009B288030	11-08-2023	TDW	23,870.00	0.00	0.00	0.00	23,870.00	23,870.00	0.00		
05	AD009B288029	11-08-2023	TDW	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
06	AD009B288843	16-08-2023	TDW	39,075.00	0.00	0.00	7,730.00	31,345.00	31,345.00	0.00		
07	AD057B141993	16-08-2023	TDW	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
08	AD009B288856	16-08-2023	TDW	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
09	AD009B288893	17-08-2023	TDW	93,965.00	0.00	0.00	4,695.00	89,270.00	89,270.00	0.00		
10	AD057B142008	17-08-2023	TDW	12,820.00	1,282.00 Rate - 10%	0.00	0.00	11,538.00	11,538.00	0.00		
11	AD057B142009	17-08-2023	TDW	58,720.00	5,872.00 Rate - 10%	0.00	0.00	52,848.00	52,848.00	0.00		
Total				**520,980.00**	**7,154.00**	**0.00**	**36,060.00**	**477,766.00**	**477,766.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration	: IQ01 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-141/IQ01-141/60589	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY