ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISHARA AUOTO SERVICE & MOTORS(GANEMULLA)
Customer Code/Grade/Narration : IS42 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-432/IS42-1/69422
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

TDW-432/IS42-1/69422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	160,730.00
Credit Balance	0		
Error Correction	0		
		Received total	160,730.00
		Receivable total	160,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	69422	**Cheque no :** 634400 **Cheque present date :** 09-02-2024 **Bank / Branch :** 332100120051572 - (7135 - PEOPLE S BANK / 332 - Ganemulla)	160,730.00

ANURA GROUP OF COMPANIES

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-432/IS42-1/69422
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146878	04-12-2023	TDW	26,590.00	0.00	0.00	3,400.00	23,190.00	23,190.00	0.00		
02	AD009B304450	04-12-2023	TDW	100,635.00	0.00	0.00	1,230.00	99,405.00	99,405.00	0.00		
03	AD057B146884	04-12-2023	TDW	38,135.00	0.00	0.00	0.00	38,135.00	38,135.00	0.00		
Total				**165,360.00**	**0.00**	**0.00**	**4,630.00**	**160,730.00**	**160,730.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISHARA AUOTO SERVICE & MOTORS(GANEMULLA)
Customer Code/Grade/Narration : IS42 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-432/IS42-1/69422	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY