ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
Customer Code/Grade/Narration : JA31 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-516/JA31-9/70683
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

TDW-516/JA31-9/70683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2024	73,620.00
Credit Balance	0		
Error Correction	0		
		Received total	73,620.00
		Receivable total	73,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		**Cheque no :** 190331 **Cheque present date :** 21-02-2024 **Bank / Branch :** 028100100021967 - (7135 - PEOPLE S BANK / 028 - Kuliyapitiya)	73,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
Customer Code/Grade/Narration : JA31 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-516/JA31-9/70683
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306302	13-12-2023	TDW	22,490.00	0.00	0.00	6,650.00	15,840.00	15,840.00	0.00		
02	AD009B306311	13-12-2023	DSN	57,780.00	0.00	0.00	0.00	57,780.00	57,780.00	0.00		
Total				**80,270.00**	**0.00**	**0.00**	**6,650.00**	**73,620.00**	**73,620.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
Customer Code/Grade/Narration	: JA31 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-516/JA31-9/70683	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY