ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-11/LU02-172/56376
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

TDW-11/LU02-172/56376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	26,800.00
Credit Balance	0		
Error Correction	0		
		Received total	26,800.00
		Receivable total	26,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		**Cheque no :** 666973 **Cheque present date :** 08-08-2023 **Bank / Branch :** 0003441835 - (7010 - BANK OF CEYLON / 741 - Hanwella)	26,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-11/LU02-172/56376
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD203B032115	01-06-2023	JSP	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
02	AD009B280801	21-06-2023	JSP	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
Total				**26,800.00**	**0.00**	**0.00**	**0.00**	**26,800.00**	**26,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration	: LU02 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-11/LU02-172/56376	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY