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-329/LU02-195/67118
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

TDW-329/LU02-195/67118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	51,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,996.00
		Receivable total	51,996.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67118	**Deposite date :** 23-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** CUSTOMER DELY	51,996.00

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-329/LU02-195/67118
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297754	19-10-2023	TDW	55,910.00	3,913.70 Rate - 7%	0.00	0.00	51,996.30	51,996.00	0.30	A03-Part Payment	
Total				**55,910.00**	**3,913.70**	**0.00**	**0.00**	**51,996.30**	**51,996.00**	**0.30**		

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-329/LU02-195/67118	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY