ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-209/NE103-14/63272
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

TDW-209/NE103-14/63272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-11-2023	421,940.00
Credit Balance	0		
Error Correction	0		
		Received total	421,940.00
		Receivable total	421,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque	63272/3	**Cheque no :** 594276 **Cheque present date :** 10-11-2023 **Bank / Branch :** 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	127,020.00
02	15-10-2023	cheque	63272/2	**Cheque no :** 594277 **Cheque present date :** 17-11-2023 **Bank / Branch :** 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	127,020.00
03	15-10-2023	cheque	63272/1	**Cheque no :** 594278 **Cheque present date :** 19-11-2023 **Bank / Branch :** 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	97,900.00
04	15-10-2023	cheque	63272	**Cheque no :** 594279 **Cheque present date :** 24-11-2023 **Bank / Branch :** 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	70,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-209/NE103-14/63272
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B142830	05-09-2023	APA	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
02	AD009B291752	07-09-2023	DSN	172,140.00	0.00	0.00	0.00	172,140.00	148,640.00	23,500.00	A01-Return Goods	
03	AD009B291986	08-09-2023	TDW	102,360.00	0.00	0.00	0.00	102,360.00	90,320.00	12,040.00	A01-Return Goods	
04	AD057B143356	14-09-2023	APA	97,900.00	0.00	0.00	0.00	97,900.00	97,900.00	0.00		
05	AD057B143604	20-09-2023	APA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				**457,480.00**	**0.00**	**0.00**	**0.00**	**457,480.00**	**421,940.00**	**35,540.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-209/NE103-14/63272
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY