ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KUMARA AUTO CARE SERVICE(KADAWATHA)
Customer Code/Grade/Narration : NE108 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-191/NE108-2/62564
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

TDW-191/NE108-2/62564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	63,725.00
Credit Balance	0		
Error Correction	0		
		Received total	63,725.00
		Receivable total	63,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62564	**Cheque no :** 000561 **Cheque present date :** 12-11-2023 **Bank / Branch :** 004310002742 - (7278 - SAMPATH BANK / 043 - Embilipitiya)	63,725.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KUMARA AUTO CARE SERVICE(KADAWATHA)
Customer Code/Grade/Narration : NE108 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-191/NE108-2/62564
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

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

##	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	AD057B143031	08-09-2023	TDW	63,250.00	6,325.00 Rate - 10%	0.00	0.00	56,925.00	56,925.00	0.00		
02	AD057B143432	18-09-2023	TDW	10,200.00	0.00	0.00	3,400.00	6,800.00	6,800.00	0.00		
Total				**73,450.00**	**6,325.00**	**0.00**	**3,400.00**	**63,725.00**	**63,725.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW KUMARA AUTO CARE SERVICE(KADAWATHA)
Customer Code/Grade/Narration	: NE108 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-191/NE108-2/62564	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY