



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

TDW-232/NE108-3/63894

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2023	143,316.00
Credit Balance	0		
Error Correction	0		
		Received total	143,316.00
	Receivable total	143,316.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque	63894	Cheque no : 000582 Cheque present date : 24-10-2023 Bank / Branch : 004310002742 - (7278 - SAMPATH BANK / 043 - Embilipitiya)	143,316.00

Prepared By: dilukshi (2023-10-25 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 16-10-2023)

##	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	AD009B297112	16-10-2023	TDW	149,350.00	23,283.20 IW	0.00	0.00	126,066.80	113,676.70	12,390.10	A01-Returi Goods	า
02	AD009B297116	16-10-2023	TDW	35,710.00	6,070.70 Rate - 17%	0.00	0.00	29,639.30	29,639.30	0.00		
Tot	al			185,060.00	29,353.90	0.00	0.00	155,706.10	143,316.00	12,390.10		

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page 2 of 3



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY