



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-233/NE108-4/63899

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 68 days

## **SETTLEMENT OUTLINE**

Payment mode	Average date	Amount	
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	76,380.00
Credit Balance	0		
Error Correction	0		
		Received total	76,380.00
	Receivable total	76,380.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE - (Average date :16-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque	63899	Cheque no: 000583 Cheque present date: 16-12-2023 Bank / Branch: 004310002742 - (7278 - SAMPATH BANK / 043 - Embilipitiya)	76,380.00

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







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: TDW-233/NE108-4/63899 : 22 - October - 2023 Summary sheet no Create date Present count : 1 Rep confirm date : 22 - October - 2023

## SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD057B143946	02-10-2023	TDW	28,440.00	0.00	0.00	10,200.00	18,240.00	18,240.00	0.00		
02	AD009B296470	11-10-2023	TDW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
03	AD057B144365	11-10-2023	TDW	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
04	AD057B144608	17-10-2023	TDW	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
Tot	al	86,580.00	0.00	0.00	10,200.00	76,380.00	76,380.00	0.00		-		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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