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-233/NE108-4/63899
Present count : 1
Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

TDW-233/NE108-4/63899

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

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-233/NE108-4/63899
Present count : 1
Create date : 22 - October - 2023
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		
Total				**86,580.00**	**0.00**	**0.00**	**10,200.00**	**76,380.00**	**76,380.00**	**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-233/NE108-4/63899	Create date	: 22 - October - 2023
Present count	: 1	Rep confirm date	: 22 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY