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-302/NE108-5/66422
Present count : 2
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

TDW-302/NE108-5/66422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,000.00
		Receivable total	7,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66422	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	7,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE108 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-302/NE108-5/66422
Present count : 2
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145877	14-11-2023	TDW	9,320.00	527.10 IW	0.00	1,790.00	7,002.90	7,000.00	2.90	A03-Part Payment	
Total				**9,320.00**	**527.10**	**0.00**	**1,790.00**	**7,002.90**	**7,000.00**	**2.90**		

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-302/NE108-5/66422	Create date	: 24 - November - 2023
Present count	: 2	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY