



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-306/NE108-6/66452

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	02-01-2024	28,110.00
Credit Balance	0		
or Correction			
	Received total	28,110.00	
	Receivable total	28,110.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-11-2023	cheque	66452	Cheque no : 000613 Cheque present date : 02-01-2024 Bank / Branch : 004310002742 - (7278 - SAMPATH BANK / 043 - Embilipitiya)	28,110.00

Prepared By: dilukshi (2023-12-01 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 31-10-2023)

##	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	AD057B145246	30-10-2023	TDW	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
02	AD057B145344	01-11-2023	TDW	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
Total				28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY