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-306/NE108-6/66452
Present count : 2
Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

TDW-306/NE108-6/66452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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

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-306/NE108-6/66452
Present count : 2
Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

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**		

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-306/NE108-6/66452	Create date	: 25 - November - 2023
Present count	: 2	Rep confirm date	: 25 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY