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-402/NE108-7/68543
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 30 - December - 2023

TDW-402/NE108-7/68543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	133,083.00
Cheques Payments	0		
Credit Balance	1	26-10-2023	12,390.00
Error Correction	0		
		Received total	145,473.00
		Receivable total	145,473.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68543	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	133,083.00
02	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048263/ Inv. No.AD009B297112	**Credit note no :** AD009C010207 **Credit note date :** 2023-10-26 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	12,390.00

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-402/NE108-7/68543
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	** AD009B297112	16-10-2023	TDW	149,350.00	23,283.20	113,676.70	0.00	12,390.10	12,390.10	0.00	A06-Setteled Invoice	
02	AD009B305618	11-12-2023	TDW	139,200.00	9,744.00 Rate - 7%	0.00	0.00	129,456.00	129,456.00	0.00		
03	AD203B034769	19-12-2023	TDW	3,900.00	0.00	0.00	0.00	3,900.00	3,626.90	273.10	A05-Discount Error	
Total				**292,450.00**	**33,027.20**	**113,676.70**	**0.00**	**145,746.10**	**145,473.00**	**273.10**		

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-402/NE108-7/68543	Create date	: 23 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY