



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-416/NE108-8/68918

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	93,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,500.00
	Receivable total	93,500.00	
		Over payments	0.00

### SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type Description		More details	Amount
01	30-12-2023	IBT	68918/1	Deposite date: 06-12-2023 Bank account: COM BANK - 1380011739 Delay reason: customer delay	24,500.00
02	30-12-2023	IBT	68918	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	69,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2024-01-14 22:01:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/11/2023 according to the bank statement. = 69,000.00

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# ANURA GROUP OF COMPANIES



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### SELECTED INVOICES - (Average date: 25-11-2023)

##	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	AD057B146292	21-11-2023	TDW	28,130.00	1,969.10 Rate - 7%	0.00	0.00	26,160.90	26,160.90	0.00		
02	AD057B146545	27-11-2023	TDW	77,400.00	5,418.00 Rate - 7%	0.00	0.00	71,982.00	67,339.10	4,642.90	A01-Returi Goods	1
Total			105,530.00	7,387.10	0.00	0.00	98,142.90	93,500.00	4,642.90			

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY