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-423/NE108-9/69262
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

TDW-423/NE108-9/69262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	42,495.00
Credit Balance	0		
Error Correction	0		
		Received total	42,495.00
		Receivable total	42,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		**Cheque no :** 000650 **Cheque present date :** 31-01-2024 **Bank / Branch :** 004310002742 - (7278 - SAMPATH BANK / 043 - Embilipitiya)	42,495.00

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-423/NE108-9/69262
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303283	24-11-2023	TDW	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
02	AD057B146505	24-11-2023	TDW	36,405.00	0.00	0.00	0.00	36,405.00	36,405.00	0.00		
Total				**42,495.00**	**0.00**	**0.00**	**0.00**	**42,495.00**	**42,495.00**	**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-423/NE108-9/69262	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY