



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-618/NE108-15/72812

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 74 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,500.00	
	Receivable total	5,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72812	Deposite date: 16-02-2024 Bank account: COM BANK - 1380011739 Delay reason:	5,500.00

## **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2024-02-29 15:54:44	Imali Madushika receiving team	This IBT summary date should be corrected as of 16-02-2024 according to the bank statement

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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

SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD057B146545	27-11-2023	TDW	77,400.00	5,418.00	68,845.70	0.00	3,136.30	3,136.30	0.00	A02-B/L to pay Company	
02	AD057B147679	18-12-2023	TDW	41,395.00	0.00	35,305.00	3,480.00	2,610.00	2,363.70	246.30	A02-B/L to pay Company	
Total				118,795.00	5,418.00	104,150.70	3,480.00	5,746.30	5,500.00	246.30		

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: \*NEW KUMARA AUTO CARE SERVICE(KADAWATHA)

Customer Code/Grade/Narration : NE108 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-618/NE108-15/72812 Create date : 16 - February - 2024 Present count : 3 Rep confirm date : 19 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**