ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW INDIGAHAMULA OIL MART(WEBADA)
Customer Code/Grade/Narration : NE109 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-186/NE109-1/62472
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

TDW-186/NE109-1/62472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	46,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,890.00
		Receivable total	46,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62472	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** pcs delay	46,890.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW INDIGAHAMULA OIL MART(WEBADA)
Customer Code/Grade/Narration : NE109 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-186/NE109-1/62472
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD057B141836	14-08-2023	TDW	56,540.00	3,529.40 Rate - 7%	0.00	6,120.00	46,890.60	46,890.00	0.60	A03-Part Payment	pls follow green copy
Total				**56,540.00**	**3,529.40**	**0.00**	**6,120.00**	**46,890.60**	**46,890.00**	**0.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW INDIGAHAMULA OIL MART(WEBADA)
Customer Code/Grade/Narration	: NE109 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-186/NE109-1/62472	Create date	: 04 - October - 2023
Present count	: 2	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY