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-288/NE109-2/66182
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

TDW-288/NE109-2/66182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	16,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,275.00
		Receivable total	16,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66182	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	16,275.00

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-288/NE109-2/66182
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145532	06-11-2023	TDW	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
Total				**17,500.00**	**1,225.00**	**0.00**	**0.00**	**16,275.00**	**16,275.00**	**0.00**		

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-288/NE109-2/66182	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY