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-385/NE109-3/68223
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

TDW-385/NE109-3/68223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	5,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,655.00
		Receivable total	5,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	6223	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739	5,655.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE109 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-385/NE109-3/68223
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302329	21-11-2023	TDW	5,655.00	0.00	0.00	0.00	5,655.00	5,655.00	0.00		
Total				**5,655.00**	**0.00**	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**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-385/NE109-3/68223	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY