



Customer : *NEW INDIGAHAMULA OIL MART(WEBADA)

Customer Code/Grade/Narration : NE109 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-594/NE109-4/72155

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	199,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	199,922.00
	199,922.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	IBT	72155	Deposite date: 09-02-2024 Bank account: PAN ASIA BANK - 100211002333	199,922.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 15:43:12	Imali Madushika receiving team	IMAGES NOT CLEAR

Prepared By: SEWMINI THARUSHIKA (2024-02-19 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



: *NEW INDIGAHAMULA OIL MART(WEBADA)

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: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name

: TDW-594/NE109-4/72155 Summary sheet no Create date : 09 - February - 2024 Present count : 3 Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date: 29-01-2024)

##	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	AD009B313740	29-01-2024	TDW	188,450.00	13,191.50 Rate - 7%	0.00	0.00	175,258.50	175,258.50	0.00		
02	AD009B313745	29-01-2024	TDW	26,520.00	1,856.40 Rate - 7%	0.00	0.00	24,663.60	24,663.50	0.10	A03-Part Payment	
Tot	al			214,970.00	15,047.90	0.00	0.00	199,922.10	199,922.00	0.10		

Prepared By: SEWMINI THARUSHIKA (2024-02-19 11:02 - 2 copy)



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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY