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-594/NE109-4/72155
Present count : 3
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

TDW-594/NE109-4/72155

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	199,922.00
		Over payments	0.00

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

	Entered Date	Type	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

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-594/NE109-4/72155
Present count : 3
Create date : 09 - February - 2024
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	
Total				**214,970.00**	**15,047.90**	**0.00**	**0.00**	**199,922.10**	**199,922.00**	**0.10**		

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-594/NE109-4/72155	Create date	: 09 - February - 2024
Present count	: 3	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY