ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1837/NE19-3/56968
Present count : 2
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

TLW-1837/NE19-3/56968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56968	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** REJECTED SUMMARY	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1837/NE19-3/56968
Present count : 2
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277816	26-05-2023	TLW	248,910.00	0.00	0.00	0.00	248,910.00	78,450.00	170,460.00	A03-Part Payment	
02	AD009B277814	26-05-2023	TLW	43,470.00	0.00	0.00	0.00	43,470.00	43,470.00	0.00		
03	AD057B138443	26-05-2023	TLW	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
Total				**320,460.00**	**0.00**	**0.00**	**0.00**	**320,460.00**	**150,000.00**	**170,460.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1837/NE19-3/56968	Create date	: 18 - July - 2023
Present count	: 2	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY