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-1933/NE19-5/59873
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

TLW-1933/NE19-5/59873

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59873	**Deposite date :** 19-08-2023 **Bank account :** SAMPATH BANK - 110041381	60,000.00

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-1933/NE19-5/59873
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286508	31-07-2023	TLW	90,935.00	0.00	0.00	0.00	90,935.00	26,640.00	64,295.00	A03-Part Payment	
02	AD009B286531	31-07-2023	TLW	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
Total				**124,295.00**	**0.00**	**0.00**	**0.00**	**124,295.00**	**60,000.00**	**64,295.00**		

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-1933/NE19-5/59873	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY