ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW VICTORIA MOTORS (MATALE)
Customer Code/Grade/Narration	: NE27 / C / 10 Days Credit
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1257/NE27-20/47900	Create date	: 26 - January - 2023
Present count	: 1	Rep confirm date	: 26 - January - 2023

TLW-1257/NE27-20/47900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	41,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,940.00
		Receivable total	41,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47900	**Deposite date :** 25-01-2023 **Bank account :** COM BANK - 1380011739	41,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW VICTORIA MOTORS (MATALE)
Customer Code/Grade/Narration : NE27 / C / 10 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1257/NE27-20/47900
Present count : 1
Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264280	05-01-2023	TSI	41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	0.00		
Total				**41,940.00**	**0.00**	**0.00**	**0.00**	**41,940.00**	**41,940.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW VICTORIA MOTORS (MATALE)
Customer Code/Grade/Narration : NE27 / C / 10 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1257/NE27-20/47900	Create date	: 26 - January - 2023
Present count	: 1	Rep confirm date	: 26 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY