



Customer : NEW INDIKA MOTORS (RAJAWELLA)

Customer Code/Grade/Narration : NE31 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

### TLW-1772/NE31-53/55245

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 41 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		20-06-2023	285,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	285,855.00		
	285,249.00		
over pa	606.00		

## **SETTLEMENT OUTLINE - (Average date :20-06-2023)**

	Entered Date Type		Description	More details	Amount
01	21-06-2023	IBT	55245	Deposite date : 20-06-2023 Bank account : COM BANK - 1380011739	285,855.00

Prepared By: SEWMINI THARUSHIKA (2023-06-27 12:06 - 2 copy )





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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1772/NE31-53/55245 Create date : 21 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

## SELECTED INVOICES - (Average date: 10-05-2023)

##	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	AD009B275534	10-05-2023	TLW	263,130.00	24,997.00 IW	0.00	0.00	238,133.00	238,133.00	0.00		
02	AD009B275786	11-05-2023	TLW	12,640.00	1,264.00 Rate - 10%	0.00	0.00	11,376.00	11,376.00	0.00		
03	AD057B137591	12-05-2023	TLW	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
Total			311,510.00	26,261.00	0.00	0.00	285,249.00	285,249.00	0.00			

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# ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (RAJAWELLA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY