# ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1977/NE31-65/61005
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

**TLW-1977/NE31-65/61005**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-09-2023 | 21,340.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 21,340.00 |
| | | Receivable total | 21,340.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-09-2023 | IBT | 61005 | **Deposite date :** 11-09-2023<br>**Bank account :** COM BANK - 1380011739 | 21,340.00 |

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| Rep's name | : TLW - THILAK LANKA WIJERATHNE |

| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-1977/NE31-65/61005 | Create date | : 13 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - September - 2023 |

## SELECTED INVOICES - ( Average date : 20-07-2023 )

| ## | 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 | AD009B284737 | 20-07-2023 | TLW | 21,340.00 | 0.00 | 0.00 | 0.00 | 21,340.00 | 21,340.00 | 0.00 | | |
| **Total** | | | | **21,340.00** | **0.00** | **0.00** | **0.00** | **21,340.00** | **21,340.00** | **0.00** | | |

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Rep's name : TLW - THILAK LANKA WIJERATHNE

| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-1977/NE31-65/61005 | Create date | : 13 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - September - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY