ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration	: NE37 / H / 10 DAYS CREDIT
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-311/NE37-30/66663	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

TDW-311/NE37-30/66663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	79,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,505.00
		Receivable total	79,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66663	**Deposite date :** 31-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** CUSTOMER DELY	79,505.00

ANURA GROUP OF COMPANIES

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-311/NE37-30/66663
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B298067	20-10-2023	TDW	85,490.00	5,984.30 Rate - 7%	0.00	0.00	79,505.70	79,505.00	0.70	A03-Part Payment	
Total				**85,490.00**	**5,984.30**	**0.00**	**0.00**	**79,505.70**	**79,505.00**	**0.70**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-311/NE37-30/66663	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY