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-420/NE37-32/69079
Present count : 2
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

TDW-420/NE37-32/69079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	15,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,647.00
		Receivable total	15,647.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69079	**Deposite date :** 02-01-2024 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** NFORM MR.GAYAN	15,647.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 15:10:49	Lochani Gayathrika receiving team	Need Customer Stamp for IBT

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Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307376	20-12-2023	DSN	16,825.00	1,177.75 Rate - 7%	0.00	0.00	15,647.25	15,647.00	0.25	A03-Part Payment	
Total				**16,825.00**	**1,177.75**	**0.00**	**0.00**	**15,647.25**	**15,647.00**	**0.25**		

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-420/NE37-32/69079	Create date	: 02 - January - 2024
Present count	: 2	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY