ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-139/NI16-69/60586
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TDW-139/NI16-69/60586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-10-2023	221,720.00
Credit Balance	0		
Error Correction	0		
		Received total	221,720.00
		Receivable total	221,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	60586/3	**Cheque no :** 548525 **Cheque present date :** 30-10-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	62,920.00
02	07-09-2023	cheque	60586/2	**Cheque no :** 548524 **Cheque present date :** 07-10-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	44,560.00
03	07-09-2023	cheque	60586/1	**Cheque no :** 548523 **Cheque present date :** 23-09-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	33,640.00
04	07-09-2023	cheque	60586	**Cheque no :** 548522 **Cheque present date :** 17-09-2023 **Bank / Branch :** 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	80,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-139/NI16-69/60586	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B140390	17-07-2023	TDW	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	80,600.00	400.00	A04-Transport	TRANSPORT CHARGERS 400.00
02	AD057B140378	17-07-2023	TDW	5,090.00	0.00	0.00	0.00	5,090.00	5,090.00	0.00		
03	AD057B140380	17-07-2023	TDW	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
04	AD009B287413	08-08-2023	TDW	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
05	AD009B290687	29-08-2023	DSN	62,920.00	0.00	0.00	0.00	62,920.00	62,920.00	0.00		
Total				**231,120.00**	**9,000.00**	**0.00**	**0.00**	**222,120.00**	**221,720.00**	**400.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-139/NI16-69/60586	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY