ANURA GROUP OF COMPANIES

NOT USE

Customer : *OTOKA ENTERPRISES(KADAWATHA)
Customer Code/Grade/Narration : OT01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-100/OT01-1/59569
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

TDW-100/OT01-1/59569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	181,760.00
Credit Balance	0		
Error Correction	0		
		Received total	181,760.00
		Receivable total	181,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 423581 **Cheque present date :** 23-09-2023 **Bank / Branch :** 101000269008 - (7214 - NDB BANK / 026 - Kadawatha)	181,760.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *OTOKA ENTERPRISES(KADAWATHA)
Customer Code/Grade/Narration : OT01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-100/OT01-1/59569
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140897	25-07-2023	TDW	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
02	AD057B140860	25-07-2023	TDW	95,800.00	0.00	0.00	0.00	95,800.00	84,100.00	11,700.00	A01-Return Goods	
03	AD057B140865	25-07-2023	TDW	83,560.00	0.00	0.00	41,380.00	42,180.00	18,180.00	24,000.00	A01-Return Goods	
04	AD057B140857	25-07-2023	TDW	39,740.00	0.00	0.00	0.00	39,740.00	39,740.00	0.00		
Total				**258,840.00**	**0.00**	**0.00**	**41,380.00**	**217,460.00**	**181,760.00**	**35,700.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *OTOKA ENTERPRISES(KADAWATHA)
Customer Code/Grade/Narration	: OT01 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-100/OT01-1/59569	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY