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-394/OT01-8/68403
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

TDW-394/OT01-8/68403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	23,200.00
Credit Balance	0		
Error Correction	0		
		Received total	23,200.00
		Receivable total	23,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		**Cheque no :** 153710 **Cheque present date :** 23-12-2023 **Bank / Branch :** 101000685128 - (7214 - NDB BANK / 026 - Kadawatha)	23,200.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : OT01 / A / 60 days credit
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Summary sheet no : TDW-394/OT01-8/68403
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 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	AD009B297993	20-10-2023	TDW	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				**23,200.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**	**0.00**		

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-394/OT01-8/68403
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY