# 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-698/OT01-10/74303
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

**TDW-698/OT01-10/74303**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 13-12-2023 | 111,970.00 |
| Error Correction | 0 | | |
| | | Received total | 111,970.00 |
| | | Receivable total | 110,470.00 |
| | o/p | Over payments | 1,500.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-03-2024 | Credit note | Settled Bill Return. Ref. No:AD203N003175/ Inv. No.AD203B033180 | **Credit note no :** AD203C000778<br>**Credit note date :** 2023-12-13<br>**Credit note Rep code :** TDW<br>**Reason :** Settled Bill Return | 111,970.00 |

# 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-698/OT01-10/74303
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

## SELECTED INVOICES - ( Average date : 31-08-2023 )

| ## | 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 | ** AD203B033180 | 24-08-2023 | TDW | 310,350.00 | 0.00 | 208,880.00 | 0.00 | 101,470.00 | 101,470.00 | 0.00 | | |
| 02 | AD009B313377 | 26-01-2024 | TDW | 7,950.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 7,950.00 | 0.00 | | |
| 03 | AD009B314623 | 02-02-2024 | TDW | 6,300.00 | 0.00 | 0.00 | 5,250.00 | 1,050.00 | 1,050.00 | 0.00 | | |
| **Total** | | | | **324,600.00** | **0.00** | **208,880.00** | **5,250.00** | **110,470.00** | **110,470.00** | **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-698/OT01-10/74303 | Create date | : 06 - March - 2024 |
| Present count | : 1 | Rep confirm date | : 06 - March - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY