ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-27/PR01-113/57148
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

TDW-27/PR01-113/57148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	73,311.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,311.00
		Receivable total	73,311.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57148	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739	73,311.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-27/PR01-113/57148
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

##	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	AD009B282993	07-07-2023	TDW	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
02	AD009B283836	13-07-2023	TDW	23,830.00	1,668.10 Rate - 7%	0.00	0.00	22,161.90	22,161.00	0.90	A05-Discount Error	
Total				**78,830.00**	**5,518.10**	**0.00**	**0.00**	**73,311.90**	**73,311.00**	**0.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: PR01 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-27/PR01-113/57148	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY