ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: PR01 / G / 10 DAYS CREDIT
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-253/PR01-123/64911	Create date	: 06 - November - 2023
Present count	: 5	Rep confirm date	: 06 - November - 2023

TDW-253/PR01-123/64911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	186,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,000.00
		Receivable total	186,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64911	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM TO GAYAN	186,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 17:56:03	Ajith Uberanaya receiving team	Rejected - No Customer Stamp. = 186,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANKA MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR01 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-253/PR01-123/64911
Present count : 5
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296465	10-10-2023	DEV	133,050.00	0.00	0.00	0.00	133,050.00	123,736.50	9,313.50	A03-Part Payment	
02	AD009B296693	12-10-2023	DEV	66,950.00	0.00	0.00	0.00	66,950.00	62,263.50	4,686.50	A03-Part Payment	
Total				**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**186,000.00**	**14,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: PR01 / G / 10 DAYS CREDIT
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-253/PR01-123/64911	Create date	: 06 - November - 2023
Present count	: 5	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY