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-401/PR01-133/68463
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

TDW-401/PR01-133/68463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-12-2023	585,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	585,000.00
		Receivable total	585,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68463/2	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR.GAYAN	200,000.00
02	21-12-2023	IBT	68463/1	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR.GAYAN	200,000.00
03	21-12-2023	IBT	68463	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR.GAYAN	185,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : TDW-401/PR01-133/68463
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304447	04-12-2023	TDW	12,030.00	842.10 Rate - 7%	0.00	0.00	11,187.90	11,187.90	0.00		
02	AD009B304436	04-12-2023	DEV	35,390.00	2,477.30 Rate - 7%	0.00	0.00	32,912.70	32,912.70	0.00		
03	AD009B304438	04-12-2023	DEV	17,245.00	2,069.40 Rate - 12%	0.00	0.00	15,175.60	15,175.60	0.00		
04	AD009B304427	04-12-2023	TDW	59,315.00	3,757.25 Rate - 7%	0.00	5,640.00	49,917.75	49,917.75	0.00		
05	AD009B304435	04-12-2023	TDW	17,000.00	2,040.00 Rate - 12%	0.00	0.00	14,960.00	14,960.00	0.00		
06	AD009B304637	04-12-2023	TDW	3,950.00	276.50 Rate - 7%	0.00	0.00	3,673.50	3,673.50	0.00		
07	AD057B146881	04-12-2023	TDW	50,675.00	8,614.75 Rate - 17%	0.00	0.00	42,060.25	42,060.25	0.00		
08	AD009B304448	04-12-2023	TDW	3,660.00	256.20 Rate - 7%	0.00	0.00	3,403.80	3,403.80	0.00		
09	AD009B304933	05-12-2023	DEV	66,060.00	4,624.20 Rate - 7%	0.00	0.00	61,435.80	61,435.80	0.00		
10	AD009B304938	05-12-2023	DEV	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
11	AD009B305230	07-12-2023	DEV	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
12	AD009B305376	07-12-2023	DEV	34,200.00	2,394.00 Rate - 7%	0.00	0.00	31,806.00	31,806.00	0.00		
13	AD009B305225	07-12-2023	DEV	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.40	0.00		
14	AD009B305530	08-12-2023	TDW	12,535.00	877.45 Rate - 7%	0.00	0.00	11,657.55	11,657.55	0.00		
15	AD009B305651	11-12-2023	TDW	20,630.00	1,444.10 Rate - 7%	0.00	0.00	19,185.90	19,185.90	0.00		
16	AD057B147278	11-12-2023	TDW	7,035.00	266.70 Rate - 7%	0.00	3,225.00	3,543.30	3,543.30	0.00		
17	AD009B305801	11-12-2023	TDW	13,540.00	947.80 Rate - 7%	0.00	0.00	12,592.20	12,592.20	0.00		

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Summary sheet no : TDW-401/PR01-133/68463
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 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
18	AD009B305830	11-12-2023	DEV	59,665.00	4,176.55 Rate - 7%	0.00	0.00	55,488.45	55,488.45	0.00		
19	AD009B306167	13-12-2023	TDW	47,260.00	3,308.20 Rate - 7%	0.00	0.00	43,951.80	43,951.80	0.00		
20	AD009B306209	13-12-2023	TDW	19,040.00	1,332.80 Rate - 7%	0.00	0.00	17,707.20	17,707.20	0.00		
21	AD009B306267	13-12-2023	DEV	16,270.00	1,138.90 Rate - 7%	0.00	0.00	15,131.10	15,131.10	0.00		
22	AD009B306165	13-12-2023	TDW	16,980.00	1,188.60 Rate - 7%	0.00	0.00	15,791.40	15,791.40	0.00		
23	AD057B147513	14-12-2023	TDW	77,400.00	5,418.00 Rate - 7%	0.00	0.00	71,982.00	71,982.00	0.00		
24	AD009B306569	15-12-2023	DEV	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	8,023.40	3,583.00	A03-Part Payment	
Total				**649,040.00**	**51,592.00**	**0.00**	**8,865.00**	**588,583.00**	**585,000.00**	**3,583.00**		

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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-401/PR01-133/68463	Create date	: 21 - December - 2023
Present count	: 2	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY