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-418/PR01-134/69053
Present count : 3
Create date : 02 - January - 2024
Rep confirm date : 04 - January - 2024

TDW-418/PR01-134/69053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-01-2024	603,722.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	603,722.00
		Receivable total	596,163.30
	O/P	Over payments	7,558.70

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cash	69053	**Cash received date :** 02-01-2024 **Cash book no :** 49366	603,722.00

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306736	15-12-2023	TDW	24,005.00	1,680.35 Rate - 7%	0.00	0.00	22,324.65	22,324.65	0.00		
02	AD057B147637	15-12-2023	TDW	18,155.00	1,006.25 Rate - 7%	0.00	3,780.00	13,368.75	13,368.75	0.00		
03	AD009B306569	15-12-2023	DEV	12,480.00	873.60	8,023.40	0.00	3,583.00	3,583.00	0.00	A03-Part Payment	
04	AD009B306584	15-12-2023	TDW	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00		
05	AD009B306616	15-12-2023	TDW	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
06	AD009B306816	18-12-2023	DEV	13,050.00	913.50 Rate - 7%	0.00	0.00	12,136.50	12,136.50	0.00		
07	AD009B306899	18-12-2023	DEV	30,850.00	2,159.50 Rate - 7%	0.00	0.00	28,690.50	28,690.50	0.00		
08	AD009B306909	18-12-2023	DEV	33,920.00	2,374.40 Rate - 7%	0.00	0.00	31,545.60	31,545.60	0.00		
09	AD009B306991	18-12-2023	DEV	14,940.00	1,045.80 Rate - 7%	0.00	0.00	13,894.20	13,894.20	0.00		
10	AD057B147719	18-12-2023	TDW	8,985.00	1,527.45 Rate - 17%	0.00	0.00	7,457.55	7,457.55	0.00		
11	AD057B147729	19-12-2023	TDW	9,725.00	680.75 Rate - 7%	0.00	0.00	9,044.25	9,044.25	0.00		
12	AD203B034799	19-12-2023	TDW	57,000.00	3,990.00 Rate - 7%	0.00	0.00	53,010.00	53,010.00	0.00		
13	AD203B034872	20-12-2023	TDW	53,200.00	3,724.00 Rate - 7%	0.00	0.00	49,476.00	49,476.00	0.00		
14	AD009B307453	20-12-2023	TDW	23,485.00	1,643.95 Rate - 7%	0.00	0.00	21,841.05	21,841.05	0.00		
15	AD203B034875	20-12-2023	TDW	172,200.00	12,054.00 Rate - 7%	0.00	0.00	160,146.00	160,146.00	0.00		
16	AD057B147874	20-12-2023	TDW	5,140.00	873.80 Rate - 17%	0.00	0.00	4,266.20	4,266.20	0.00		
17	AD203B034876	20-12-2023	TDW	42,500.00	2,975.00 Rate - 7%	0.00	0.00	39,525.00	39,525.00	0.00		
18	AD009B307473	20-12-2023	TDW	20,570.00	1,439.90 Rate - 7%	0.00	0.00	19,130.10	19,130.10	0.00		

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-418/PR01-134/69053
Present count : 3
Create date : 02 - January - 2024
Rep confirm date : 04 - January - 2024

##	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
19	AD009B308013	22-12-2023	DEV	51,950.00	3,636.50 Rate - 7%	0.00	0.00	48,313.50	48,313.50	0.00		
20	AD009B308197	27-12-2023	TDW	48,065.00	3,364.55 Rate - 7%	0.00	0.00	44,700.45	44,700.45	0.00		
Total				**653,930.00**	**45,963.30**	**8,023.40**	**3,780.00**	**596,163.30**	**596,163.30**	**-0.00**		

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NOT USE

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-418/PR01-134/69053	Create date	: 02 - January - 2024
Present count	: 3	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY