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-601/PR01-140/72311	Create date	: 12 - February - 2024
Present count	: 3	Rep confirm date	: 15 - February - 2024

TDW-601/PR01-140/72311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2024	729,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	729,600.00
		Receivable total	729,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72311/1	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	423,600.00
02	15-02-2024	IBT	72311	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	306,000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : TDW-601/PR01-140/72311
Present count : 3
Create date : 12 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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
01	AD009B311227	12-01-2024	DEV	21,505.00	1,505.35 Rate - 7%	0.00	0.00	19,999.65	19,999.65	0.00		DSCOUNT APPRVED MR.JANAKA
02	AD009B313607	29-01-2024	DEV	23,640.00	1,654.80 Rate - 7%	0.00	0.00	21,985.20	21,985.20	0.00		
03	AD177B009764	29-01-2024	DEV	7,980.00	558.60 Rate - 7%	0.00	0.00	7,421.40	7,421.40	0.00		
04	AD009B313930	30-01-2024	DEV	32,730.00	2,291.10 Rate - 7%	0.00	0.00	30,438.90	30,438.90	0.00		
05	AD009B313938	30-01-2024	DEV	38,340.00	2,683.80 Rate - 7%	0.00	0.00	35,656.20	35,656.20	0.00		
06	AD009B314057	30-01-2024	DEV	12,390.00	867.30 Rate - 7%	0.00	0.00	11,522.70	11,522.70	0.00		
07	AD009B314178	31-01-2024	DEV	59,270.00	4,148.90 Rate - 7%	0.00	0.00	55,121.10	55,121.10	0.00		
08	AD009B314181	31-01-2024	DEV	42,575.00	2,980.25 Rate - 7%	0.00	0.00	39,594.75	39,594.75	0.00		
09	AD009B314192	31-01-2024	DEV	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
10	AD177B009833	31-01-2024	TDW	6,570.00	459.90 Rate - 7%	0.00	0.00	6,110.10	6,110.10	0.00		
11	AD009B314603	01-02-2024	DEV	47,775.00	3,344.25 Rate - 7%	0.00	0.00	44,430.75	44,430.75	0.00		
12	AD009B314606	01-02-2024	DEV	14,060.00	984.20 Rate - 7%	0.00	0.00	13,075.80	13,075.80	0.00		
13	AD009B314664	02-02-2024	DEV	42,745.00	2,992.15 Rate - 7%	0.00	0.00	39,752.85	39,752.85	0.00		
14	AD057B150146	02-02-2024	TDW	13,270.00	2,255.90 Rate - 17%	0.00	0.00	11,014.10	11,014.10	0.00		
15	AD009B314749	02-02-2024	DEV	35,225.00	2,465.75 Rate - 7%	0.00	0.00	32,759.25	32,759.25	0.00		
16	AD057B150167	02-02-2024	TDW	19,950.00	1,396.50 Rate - 7%	0.00	0.00	18,553.50	18,553.50	0.00		
17	AD057B150168	02-02-2024	TDW	39,900.00	2,793.00 Rate - 7%	0.00	0.00	37,107.00	37,107.00	0.00		

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Summary sheet no : TDW-601/PR01-140/72311
Present count : 3
Create date : 12 - February - 2024
Rep confirm date : 15 - February - 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
18	AD203B035786	07-02-2024	TDW	10,080.00	705.60 Rate - 7%	0.00	0.00	9,374.40	9,374.40	0.00		
19	AD009B315360	07-02-2024	DEV	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
20	AD009B315526	08-02-2024	TDW	77,160.00	5,401.20 Rate - 7%	0.00	0.00	71,758.80	71,758.80	0.00		
21	AD009B315677	08-02-2024	DEV	19,750.00	1,382.50 Rate - 7%	0.00	0.00	18,367.50	18,367.50	0.00		
22	AD009B315697	08-02-2024	DEV	92,480.00	6,473.60 Rate - 7%	0.00	0.00	86,006.40	86,006.40	0.00		
23	AD009B315713	08-02-2024	DEV	50,535.00	3,537.45 Rate - 7%	0.00	0.00	46,997.55	46,823.65	173.90	A03-Part Payment	7 % DSCOUNT ERROR
Total				**786,130.00**	**56,356.10**	**0.00**	**0.00**	**729,773.90**	**729,600.00**	**173.90**		

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Summary sheet no	: TDW-601/PR01-140/72311	Create date	: 12 - February - 2024
Present count	: 3	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY