# ANURA GROUP OF COMPANIES

NOT USE

Customer : *PUGODA MOTOR HOUSE (PUGODA)
Customer Code/Grade/Narration : PU07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-4/PU07-66/56081
Present count : 2
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

## TDW-4/PU07-66/56081

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 3 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-06-2023 | 256,196.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 256,196.00 |
| | | Receivable total | 256,196.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-07-2023 | IBT | 56081 | **Deposite date :** 23-06-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** CUSTOMER DELAY -- jsp issu | 256,196.00 |

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## SELECTED INVOICES - ( Average date : 20-06-2023 )

| ## | 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 | AD009B280394 | 19-06-2023 | JSP | 23,700.00 | 1,659.00 Rate - 7% | 0.00 | 0.00 | 22,041.00 | 22,040.60 | 0.40 | A05-Discount Error | |
| 02 | AD009B280671 | 20-06-2023 | JSP | 90,600.00 | 6,342.00 Rate - 7% | 0.00 | 0.00 | 84,258.00 | 84,258.00 | 0.00 | | |
| 03 | AD009B280706 | 20-06-2023 | JSP | 161,180.00 | 11,282.60 Rate - 7% | 0.00 | 0.00 | 149,897.40 | 149,897.40 | 0.00 | | |
| **Total** | | | | **275,480.00** | **19,283.60** | **0.00** | **0.00** | **256,196.40** | **256,196.00** | **0.40** | | |

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Summary sheet no : TDW-4/PU07-66/56081
Present count : 2
Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY