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-5/PU07-67/56083
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 12 - July - 2023

TDW-5/PU07-67/56083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	279,596.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	279,596.00
		Receivable total	279,595.20
	op	Over payments	0.80

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56083	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	279,596.00

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-5/PU07-67/56083
Present count : 1
Create date : 07 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD203B032168	07-06-2023	JSP	77,800.00	5,446.00 Rate - 7%	0.00	0.00	72,354.00	72,354.00	0.00		
02	AD203B032229	13-06-2023	JSP	107,870.00	6,007.40 Rate - 7%	0.00	22,050.00	79,812.60	79,812.60	0.00		
03	AD057B139016	13-06-2023	JSP	133,250.00	9,327.50 Rate - 7%	0.00	0.00	123,922.50	123,922.50	0.00		
04	AD009B279989	15-06-2023	JSP	3,770.00	263.90 Rate - 7%	0.00	0.00	3,506.10	3,506.10	0.00		
Total				**322,690.00**	**21,044.80**	**0.00**	**22,050.00**	**279,595.20**	**279,595.20**	**0.00**		

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-5/PU07-67/56083	Create date	: 07 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY