# 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-33/PU07-69/57334
Present count : 2
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

**TDW-33/PU07-69/57334**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-07-2023 | 310,431.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 310,431.00 |
| | | Receivable total | 310,431.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-07-2023 | cheque | | **Cheque no :** 824224<br>**Cheque present date :** 22-07-2023<br>**Bank / Branch :** 166010007881 - ( 7083 - HNB / 166 - Pugoda ) | 310,431.00 |

# 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-33/PU07-69/57334
Present count : 2
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

| ## | 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 | AD057B140145 | 11-07-2023 | KAV | 151,650.00 | 18,198.00 Rate - 12% | 0.00 | 0.00 | 133,452.00 | 133,452.00 | 0.00 | | |
| 02 | AD009B283459 | 11-07-2023 | DEV | 81,000.00 | 5,670.00 Rate - 7% | 0.00 | 0.00 | 75,330.00 | 75,330.00 | 0.00 | | |
| 03 | AD057B140418 | 17-07-2023 | KAV | 62,000.00 | 4,340.00 Rate - 7% | 0.00 | 0.00 | 57,660.00 | 57,660.00 | 0.00 | | |
| 04 | AD203B032678 | 18-07-2023 | TDW | 47,300.00 | 3,311.00 Rate - 7% | 0.00 | 0.00 | 43,989.00 | 43,989.00 | 0.00 | | |
| **Total** | | | | **341,950.00** | **31,519.00** | **0.00** | **0.00** | **310,431.00** | **310,431.00** | **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-33/PU07-69/57334 | Create date | : 23 - July - 2023 |
| Present count | : 2 | Rep confirm date | : 23 - July - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY