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-292/PU07-74/66246
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

TDW-292/PU07-74/66246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	998,010.00
Credit Balance	0		
Error Correction	0		
		Received total	998,010.00
		Receivable total	998,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque	66246/1	**Cheque no :** 922999 **Cheque present date :** 30-11-2023 **Bank / Branch :** 166010007881 - (7083 - HNB / 166 - Pugoda)	548,010.00
02	22-11-2023	cheque	66246	**Cheque no :** 922998 **Cheque present date :** 24-11-2023 **Bank / Branch :** 166010007881 - (7083 - HNB / 166 - Pugoda)	450,000.00

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-292/PU07-74/66246
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291370	05-09-2023	DEV	126,365.00	0.00	0.00	0.00	126,365.00	126,365.00	0.00		
02	AD009B291382	05-09-2023	TDW	118,800.00	0.00	0.00	0.00	118,800.00	118,800.00	0.00		
03	AD009B291760	07-09-2023	TDW	217,415.00	0.00	0.00	16,610.00	200,805.00	200,805.00	0.00		
04	AD009B292004	08-09-2023	TDW	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
05	AD009B292030	08-09-2023	TDW	42,540.00	0.00	0.00	0.00	42,540.00	42,540.00	0.00		
06	AD009B293314	18-09-2023	DEV	71,800.00	0.00	0.00	0.00	71,800.00	71,800.00	0.00		
07	AD009B293511	19-09-2023	TDW	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
08	AD009B293514	19-09-2023	TDW	342,800.00	0.00	0.00	0.00	342,800.00	342,800.00	0.00		
Total				**1,014,620.00**	**0.00**	**0.00**	**16,610.00**	**998,010.00**	**998,010.00**	**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-292/PU07-74/66246	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY