ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-269/RI04-12/65852
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

TDW-269/RI04-12/65852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	167,116.00
Credit Balance	0		
Error Correction	0		
		Received total	167,116.00
		Receivable total	167,115.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		**Cheque no :** 555952 **Cheque present date :** 21-12-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	167,116.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-269/RI04-12/65852
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297188	16-10-2023	TDW	47,550.00	3,885.50 Rate - 10%	0.00	8,695.00	34,969.50	34,969.50	0.00		
02	AD009B297219	16-10-2023	TDW	57,265.00	2,324.00 Rate - 10%	0.00	34,025.00	20,916.00	20,916.00	0.00		
03	AD009B298024	20-10-2023	TDW	117,860.00	0.00	0.00	6,630.00	111,230.00	111,230.00	0.00		
Total				**222,675.00**	**6,209.50**	**0.00**	**49,350.00**	**167,115.50**	**167,115.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-269/RI04-12/65852	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY