# ANURA GROUP OF COMPANIES

NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-269/RI04-12/65852
Present count : 2
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

## TDW-269/RI04-12/65852

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 21-12-2023<br>**Bank / Branch :** 1000200308 - ( 7056 - COM BANK / 148 - Puttlam ) | 167,116.00 |

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Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

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## 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** | | |

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NOT USE

Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 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 | : 2 | Rep confirm date | : 17 - November - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY