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-276/RI04-13/65937
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 19 - November - 2023

TDW-276/RI04-13/65937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-12-2023	359,355.00
Credit Balance	0		
Error Correction	0		
		Received total	359,355.00
		Receivable total	359,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	cheque	65937/2	**Cheque no :** 555958 **Cheque present date :** 30-12-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	120,355.00
02	18-11-2023	cheque	65937/1	**Cheque no :** 555956 **Cheque present date :** 18-12-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	119,000.00
03	18-11-2023	cheque	65937	**Cheque no :** 555957 **Cheque present date :** 28-12-2023 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	120,000.00

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-276/RI04-13/65937
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B145251	30-10-2023	APA	69,765.00	0.00	0.00	0.00	69,765.00	61,265.00	8,500.00	A01-Return Goods	
02	AD057B145252	30-10-2023	APA	199,665.00	0.00	0.00	0.00	199,665.00	169,665.00	30,000.00	A01-Return Goods	
03	AD057B145244	30-10-2023	APA	96,550.00	0.00	0.00	0.00	96,550.00	96,550.00	0.00		
04	AD057B145333	01-11-2023	APA	31,875.00	0.00	0.00	0.00	31,875.00	31,875.00	0.00		
Total				**397,855.00**	**0.00**	**0.00**	**0.00**	**397,855.00**	**359,355.00**	**38,500.00**		

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-276/RI04-13/65937
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 19 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY