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-341/RI04-16/67405
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 09 - December - 2023

TDW-341/RI04-16/67405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	131,900.00
Credit Balance	0		
Error Correction	0		
		Received total	131,900.00
		Receivable total	131,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	cheque	67405	**Cheque no :** 555986 **Cheque present date :** 04-01-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	131,900.00

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-341/RI04-16/67405
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 09 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301221	13-11-2023	TDW	90,300.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00		
02	AD203B034054	13-11-2023	TDW	77,500.00	0.00	0.00	35,900.00	41,600.00	41,600.00	0.00		
Total				**167,800.00**	**0.00**	**0.00**	**35,900.00**	**131,900.00**	**131,900.00**	**0.00**		

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-341/RI04-16/67405
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 09 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY