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-458/RI04-24/69848
Present count : 2
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

TDW-458/RI04-24/69848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-02-2024	395,090.00
Credit Balance	0		
Error Correction	0		
		Received total	395,090.00
		Receivable total	395,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69848/3.	**Cheque no :** 555917 **Cheque present date :** 16-02-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	112,335.00
02	11-01-2024	cheque	69848/2	**Cheque no :** 555916 **Cheque present date :** 09-02-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	99,600.00
03	11-01-2024	cheque	69848/1	**Cheque no :** 555915 **Cheque present date :** 22-02-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	107,375.00
04	11-01-2024	cheque	69848	**Cheque no :** 555919 **Cheque present date :** 01-02-2024 **Bank / Branch :** 1000200308 - (7056 - COM BANK / 148 - Puttlam)	75,780.00

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-458/RI04-24/69848
Present count : 2
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305059	06-12-2023	TDW	42,470.00	0.00	0.00	0.00	42,470.00	42,470.00	0.00		
02	AD009B305497	08-12-2023	TDW	24,190.00	0.00	0.00	0.00	24,190.00	24,190.00	0.00		
03	AD009B305987	12-12-2023	TDW	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
04	AD009B305956	12-12-2023	TDW	78,405.00	0.00	0.00	5,070.00	73,335.00	73,335.00	0.00	A01-Return Goods	
05	AD009B306148	13-12-2023	TDW	99,600.00	0.00	0.00	0.00	99,600.00	99,600.00	0.00		
06	AD009B306223	13-12-2023	TDW	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
07	AD009B307593	21-12-2023	TDW	107,375.00	0.00	0.00	0.00	107,375.00	107,375.00	0.00		
Total				**400,160.00**	**0.00**	**0.00**	**5,070.00**	**395,090.00**	**395,090.00**	**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-458/RI04-24/69848	Create date	: 11 - January - 2024
Present count	: 2	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY