ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAVIMAL AUTO CARE(KULIYAPITIYA)
Customer Code/Grade/Narration : SA119 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-178/SA119-3/62041
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

TDW-178/SA119-3/62041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	103,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,872.00
		Receivable total	103,871.70
	customer balance	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62041	**Deposite date :** 26-09-2023 **Bank account :** COM BANK - 1380011739	103,872.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAVIMAL AUTO CARE(KULIYAPITIYA)
Customer Code/Grade/Narration : SA119 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-178/SA119-3/62041
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD203B033439	08-09-2023	TDW	14,160.00	991.20 Rate - 7%	0.00	0.00	13,168.80	13,168.80	0.00		
02	AD203B033518	14-09-2023	TDW	97,530.00	6,827.10 Rate - 7%	0.00	0.00	90,702.90	90,702.90	0.00		
Total				**111,690.00**	**7,818.30**	**0.00**	**0.00**	**103,871.70**	**103,871.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAVIMAL AUTO CARE(KULIYAPITIYA)
Customer Code/Grade/Narration : SA119 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-178/SA119-3/62041	Create date	: 27 - September - 2023
Present count	: 1	Rep confirm date	: 27 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY