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-243/SA119-5/64262
Present count : 1
Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

TDW-243/SA119-5/64262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	58,061.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,061.00
		Receivable total	58,059.90
	o/p	Over payments	1.10

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64262	**Deposite date :** 26-10-2023 **Bank account :** COM BANK - 1380011739	58,061.00

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-243/SA119-5/64262
Present count : 1
Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B296716	12-10-2023	TDW	41,180.00	2,882.60 Rate - 7%	0.00	0.00	38,297.40	38,297.40	0.00		
02	AD009B296725	12-10-2023	TDW	5,655.00	395.85 Rate - 7%	0.00	0.00	5,259.15	5,259.15	0.00		
03	AD009B297573	18-10-2023	TDW	11,790.00	547.05 Rate - 7%	0.00	3,975.00	7,267.95	7,267.95	0.00		
04	AD009B298050	20-10-2023	TDW	7,780.00	544.60 Rate - 7%	0.00	0.00	7,235.40	7,235.40	0.00		
Total				**66,405.00**	**4,370.10**	**0.00**	**3,975.00**	**58,059.90**	**58,059.90**	**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-243/SA119-5/64262	Create date	: 27 - October - 2023
Present count	: 1	Rep confirm date	: 27 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY