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-375/SA119-7/67998
Present count : 2
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

TDW-375/SA119-7/67998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	20,227.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,227.50
		Receivable total	20,227.00
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67998	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739	20,227.50

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-375/SA119-7/67998
Present count : 2
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD203B034608	07-12-2023	TDW	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.00	0.50	A03-Part Payment	
Total				**21,750.00**	**1,522.50**	**0.00**	**0.00**	**20,227.50**	**20,227.00**	**0.50**		

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-375/SA119-7/67998	Create date	: 15 - December - 2023
Present count	: 2	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY