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-473/SA119-8/70020
Present count : 2
Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

TDW-473/SA119-8/70020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	10,434.46
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,434.46
		Receivable total	10,434.46
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	IBT	70020	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739	10,434.46

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-473/SA119-8/70020
Present count : 2
Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B035010	22-12-2023	TDW	11,220.00	785.40 Rate - 7%	0.00	0.00	10,434.60	10,434.46	0.14	A03-Part Payment	
Total				**11,220.00**	**785.40**	**0.00**	**0.00**	**10,434.60**	**10,434.46**	**0.14**		

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-473/SA119-8/70020	Create date	: 13 - January - 2024
Present count	: 2	Rep confirm date	: 13 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY