ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-428/SA18-119/69378
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 06 - January - 2024

TDW-428/SA18-119/69378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2024	657,595.00
Credit Balance	0		
Error Correction	0		
		Received total	657,595.00
		Receivable total	657,595.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	69378/2	**Cheque no :** 208356 **Cheque present date :** 13-01-2024 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	199,035.00
02	06-01-2024	cheque	69378/1	**Cheque no :** 208355 **Cheque present date :** 20-01-2024 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	223,545.00
03	06-01-2024	cheque	69378	**Cheque no :** 208354 **Cheque present date :** 26-01-2024 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	235,015.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-428/SA18-119/69378
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300017	03-11-2023	DSN	107,495.00	0.00	0.00	0.00	107,495.00	107,495.00	0.00		
02	AD009B300481	07-11-2023	DSN	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
03	AD057B145712	09-11-2023	APA	102,685.00	0.00	0.00	0.00	102,685.00	102,685.00	0.00		
04	AD203B034021	09-11-2023	TDW	115,380.00	0.00	0.00	0.00	115,380.00	110,695.00	4,685.00	A02-B/L to pay Company	
05	AD009B301542	15-11-2023	DSN	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
06	AD009B301854	16-11-2023	DSN	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
07	AD057B146064	17-11-2023	APA	25,485.00	0.00	0.00	0.00	25,485.00	25,485.00	0.00		
08	AD057B146065	17-11-2023	APA	25,485.00	0.00	0.00	0.00	25,485.00	25,485.00	0.00		
09	AD057B146112	17-11-2023	APA	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
10	AD057B146221	20-11-2023	APA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
11	AD057B146360	22-11-2023	APA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
12	AD009B303278	24-11-2023	TDW	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
13	AD057B146549	27-11-2023	APA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
14	AD009B303857	29-11-2023	TDW	96,680.00	0.00	0.00	6,630.00	90,050.00	90,050.00	0.00		
15	AD057B146798	30-11-2023	APA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				**668,910.00**	**0.00**	**0.00**	**6,630.00**	**662,280.00**	**657,595.00**	**4,685.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-428/SA18-119/69378	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY