ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1502/SA29-161/51165
Present count : 1
Create date : 01 - April - 2023
Rep confirm date : 01 - April - 2023

TLW-1502/SA29-161/51165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	209,870.00
Credit Balance	0		
Error Correction	0		
		Received total	209,870.00
		Receivable total	209,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	cheque		**Cheque no :** 060907 **Cheque present date :** 29-04-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	209,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1502/SA29-161/51165
Present count : 1
Create date : 01 - April - 2023
Rep confirm date : 01 - April - 2023

SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD203B030902	01-02-2023	TLW	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
02	AD203B030920	06-02-2023	TLW	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD203B030984	16-02-2023	TLW	31,830.00	0.00	0.00	0.00	31,830.00	31,830.00	0.00		
04	AD203B031031	21-02-2023	TLW	18,120.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00		
05	AD203B031036	21-02-2023	TLW	28,420.00	0.00	0.00	0.00	28,420.00	28,420.00	0.00		
06	AD203B031068	22-02-2023	TLW	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
07	AD203B031112	23-02-2023	TLW	37,160.00	0.00	0.00	0.00	37,160.00	37,160.00	0.00		
Total				**209,870.00**	**0.00**	**0.00**	**0.00**	**209,870.00**	**209,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1502/SA29-161/51165	Create date	: 01 - April - 2023
Present count	: 1	Rep confirm date	: 01 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY