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-1584/SA29-165/52416
Present count : 1
Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

TLW-1584/SA29-165/52416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-05-2023	381,085.00
Credit Balance	0		
Error Correction	0		
		Received total	381,085.00
		Receivable total	381,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque		**Cheque no :** 060993 **Cheque present date :** 31-05-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	165,920.00
02	06-05-2023	cheque		**Cheque no :** 060992 **Cheque present date :** 23-05-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	215,165.00

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-1584/SA29-165/52416
Present count : 1
Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD203B031232	02-03-2023	TLW	42,150.00	0.00	0.00	0.00	42,150.00	42,150.00	0.00		
02	AD009B269842	02-03-2023	TLW	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
03	AD203B031287	09-03-2023	TLW	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
04	AD203B031274	09-03-2023	TLW	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
05	AD203B031349	16-03-2023	TLW	36,540.00	0.00	0.00	0.00	36,540.00	36,540.00	0.00		
06	AD203B031394	23-03-2023	TLW	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
07	AD009B271729	24-03-2023	TLW	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
08	AD009B271810	24-03-2023	TLW	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
09	AD203B031421	28-03-2023	TLW	26,060.00	0.00	0.00	0.00	26,060.00	26,060.00	0.00		
10	AD203B031420	28-03-2023	TLW	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
11	AD203B031426	29-03-2023	TLW	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
12	AD009B272304	30-03-2023	TLW	37,900.00	1,895.00 Rate - 5%	0.00	0.00	36,005.00	36,005.00	0.00		
13	AD203B031429	30-03-2023	TLW	16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		
Total				**382,980.00**	**1,895.00**	**0.00**	**0.00**	**381,085.00**	**381,085.00**	**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-1584/SA29-165/52416	Create date	: 06 - May - 2023
Present count	: 1	Rep confirm date	: 06 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY