ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-65/SD03-32/73562
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

TUC-65/SD03-32/73562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	110,000.00
		Receivable total	93,408.20
	over payment	Over payments	16,591.80

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73562	**Deposite date :** 26-02-2024 **Bank account :** SAMPATH - 012710005727	110,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-65/SD03-32/73562
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024791	23-01-2024	TUC	80,980.00	13,766.60 Rate - 17%	0.00	0.00	67,213.40	67,213.40	0.00		
02	AD037B024798	23-01-2024	TUC	62,835.00	10,681.95 Rate - 17%	0.00	0.00	52,153.05	26,194.80	25,958.25	A01-Return Goods	
Total				**143,815.00**	**24,448.55**	**0.00**	**0.00**	**119,366.45**	**93,408.20**	**25,958.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration	: SD03 / G / 10 DAYS CREDIT
Rep's name	: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-65/SD03-32/73562	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY