ANURA GROUP OF COMPANIES

NOT USE

Customer	: SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration	: SE21 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-163/SE21-51/61515	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

TDW-163/SE21-51/61515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	86,550.00
Credit Balance	0		
Error Correction	0		
		Received total	86,550.00
		Receivable total	86,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		**Cheque no :** 867148 **Cheque present date :** 28-09-2023 **Bank / Branch :** 1164005620 - (7056 - COM BANK / 164 - Dankotuwa)	86,550.00

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Summary sheet no : TDW-163/SE21-51/61515
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285972	27-07-2023	TDW	80,295.00	0.00	0.00	0.00	80,295.00	68,445.00	11,850.00	A01-Return Goods	
02	AD009B286987	04-08-2023	TDW	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD009B286988	04-08-2023	TDW	12,855.00	0.00	0.00	0.00	12,855.00	12,855.00	0.00		
Total				**98,400.00**	**0.00**	**0.00**	**0.00**	**98,400.00**	**86,550.00**	**11,850.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : TDW-163/SE21-51/61515
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY