ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-956/SH02-70/39002	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

TLW-956/SH02-70/39002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,700.00
		Receivable total	52,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39002	**Deposite date :** 12-08-2022 **Bank account :** COM BANK - 1380011739	52,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-956/SH02-70/39002
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 08-07-2022)

##	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	AD009B248417	27-06-2022	TLW	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
02	AD009B249334	29-07-2022	TLW	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
03	AD057B126909	01-08-2022	TLW	12,090.00	0.00	0.00	0.00	12,090.00	20.00	12,070.00	A03-Part Payment	
Total				**64,770.00**	**0.00**	**0.00**	**0.00**	**64,770.00**	**52,700.00**	**12,070.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-956/SH02-70/39002	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY