ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1281/SH02-88/48284	Create date	: 05 - February - 2023
Present count	: 1	Rep confirm date	: 06 - February - 2023

TLW-1281/SH02-88/48284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	803,795.00
Credit Balance	0		
Error Correction	0		
		Received total	803,795.00
		Receivable total	803,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		**Cheque no :** 096891 **Cheque present date :** 01-02-2023 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	803,795.00

ANURA GROUP OF COMPANIES

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Summary sheet no : TLW-1281/SH02-88/48284
Present count : 1
Create date : 05 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261440	05-12-2022	TSI	67,705.00	0.00	0.00	0.00	67,705.00	67,705.00	0.00		
02	AD009B262007	12-12-2022	TSI	539,090.00	0.00	0.00	0.00	539,090.00	539,090.00	0.00		
03	AD203B030527	21-12-2022	TSI	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
04	AD009B263072	22-12-2022	TSI	138,720.00	0.00	0.00	0.00	138,720.00	138,720.00	0.00		
05	AD009B263356	26-12-2022	TSI	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
Total				**803,795.00**	**0.00**	**0.00**	**0.00**	**803,795.00**	**803,795.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1281/SH02-88/48284
Present count : 1

Create date : 05 - February - 2023
Rep confirm date : 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY