ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2001/SH02-119/61346
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TLW-2001/SH02-119/61346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,000.00
		Receivable total	5,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61346	**Deposite date :** 18-09-2023 **Bank account :** SAMPATH BANK - 110041381	5,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2001/SH02-119/61346
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273355	18-04-2023	TLW	282,210.00	0.00	262,455.30	0.00	19,754.70	5,000.00	14,754.70	A03-Part Payment	
Total				**282,210.00**	**0.00**	**262,455.30**	**0.00**	**19,754.70**	**5,000.00**	**14,754.70**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TLW-2001/SH02-119/61346	Create date	: 18 - September - 2023
Present count	: 1	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY