ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-92/SH13-31/59283
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

TDW-92/SH13-31/59283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2023	165,935.00
Credit Balance	0		
Error Correction	0		
		Received total	165,935.00
		Receivable total	165,935.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	59283/1	**Cheque no :** 592710 **Cheque present date :** 19-09-2023 **Bank / Branch :** 1430021401 - (7056 - COM BANK / 043 - Chilaw)	79,355.00
02	20-08-2023	cheque	59283	**Cheque no :** 592709 **Cheque present date :** 17-09-2023 **Bank / Branch :** 1430021401 - (7056 - COM BANK / 043 - Chilaw)	86,580.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-92/SH13-31/59283
Present count : 1
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B140203	12-07-2023	APA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
02	AD009B283641	12-07-2023	DSN	86,580.00	0.00	0.00	0.00	86,580.00	86,580.00	0.00		
03	AD009B283643	12-07-2023	TDW	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
04	AD057B140202	12-07-2023	APA	26,755.00	0.00	0.00	0.00	26,755.00	26,755.00	0.00		
05	AD009B284097	17-07-2023	TDW	16,050.00	0.00	0.00	1,050.00	15,000.00	15,000.00	0.00		
Total				**166,985.00**	**0.00**	**0.00**	**1,050.00**	**165,935.00**	**165,935.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration	: SH13 / B / 40 Days Credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-92/SH13-31/59283	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY