ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-270/SH13-37/65856
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

TDW-270/SH13-37/65856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-12-2023	143,190.00
Credit Balance	0		
Error Correction	0		
		Received total	143,190.00
		Receivable total	143,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque	65856/1	**Cheque no :** 592747 **Cheque present date :** 09-12-2023 **Bank / Branch :** 1430021401 - (7056 - COM BANK / 043 - Chilaw)	71,595.00
02	17-11-2023	cheque	65856	**Cheque no :** 592748 **Cheque present date :** 15-12-2023 **Bank / Branch :** 1430021401 - (7056 - COM BANK / 043 - Chilaw)	71,595.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-270/SH13-37/65856
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295153	03-10-2023	TDW	99,760.00	0.00	0.00	74,100.00	25,660.00	25,660.00	0.00		
02	AD009B295237	03-10-2023	TDW	44,660.00	0.00	0.00	9,755.00	34,905.00	34,905.00	0.00		
03	AD009B295469	04-10-2023	TDW	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD057B144176	05-10-2023	TDW	44,675.00	0.00	0.00	3,500.00	41,175.00	41,175.00	0.00		
05	AD009B296421	10-10-2023	TDW	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
Total				**230,545.00**	**0.00**	**0.00**	**87,355.00**	**143,190.00**	**143,190.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration	: SH13 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-270/SH13-37/65856	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY