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-427/SH13-44/69371
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 06 - January - 2024

TDW-427/SH13-44/69371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	137,594.00
Credit Balance	0		
Error Correction	0		
		Received total	137,594.00
		Receivable total	137,594.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	69371/1	**Cheque no :** 615120 **Cheque present date :** 24-01-2024 **Bank / Branch :** 1430014418 - (7056 - COM BANK / 043 - Chilaw)	68,797.00
02	06-01-2024	cheque	69371	**Cheque no :** 615119 **Cheque present date :** 05-01-2024 **Bank / Branch :** 1430014418 - (7056 - COM BANK / 043 - Chilaw)	68,797.00

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-427/SH13-44/69371
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD057B145359	01-11-2023	TDW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B299924	02-11-2023	TDW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B300280	06-11-2023	DSN	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD009B301462	14-11-2023	DSN	22,425.00	0.00	0.00	0.00	22,425.00	22,425.00	0.00		
05	AD009B301469	14-11-2023	TDW	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD009B303204	24-11-2023	DSN	39,470.00	0.00	0.00	0.00	39,470.00	39,469.00	1.00	A03-Part Payment	
Total				**137,595.00**	**0.00**	**0.00**	**0.00**	**137,595.00**	**137,594.00**	**1.00**		

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-427/SH13-44/69371	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY