ANURA GROUP OF COMPANIES

NOT USE

Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-310/SI27-43/66661
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TDW-310/SI27-43/66661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2024	15,880.00
Credit Balance	0		
Error Correction	0		
		Received total	15,880.00
		Receivable total	15,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66661	**Cheque no :** 795886 **Cheque present date :** 16-01-2024 **Bank / Branch :** 63001631414001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	15,880.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-310/SI27-43/66661
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B146019	16-11-2023	TDW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD057B146226	20-11-2023	TDW	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
Total				**15,880.00**	**0.00**	**0.00**	**0.00**	**15,880.00**	**15,880.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration	: SI27 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-310/SI27-43/66661	Create date	: 28 - November - 2023
Present count	: 2	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY