

ANURA GROUP OF COMPANIES



: *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)

Customer Code/Grade/Narration : SI27 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name

: TDW-699/SI27-46/74332 : 06 - March - 2024 Summary sheet no Create date Present count : 1 Rep confirm date : 06 - March - 2024

TDW-699/SI27-46/74332

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 13-02-2024 | 3,220.00 |
| Error Correction | 0 | | |
| | Received total | 3,220.00 | |
| | Receivable total | 3,220.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 06-03-2024 | Credit note | Settled Bill Return. Ref. No:AD057N037980/ Inv. No.AD057B144786 | Credit note no : AD057C031277 Credit note date : 2024-02-13 Credit note Rep code : SAL Reason : Settled Bill Return | 3,220.00 |

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)



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SELECTED INVOICES - (Average date: 22-12-2023)

| | ## | 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 | AD057B148039 | 22-12-2023 | TDW | 3,780.00 | 0.00 | 560.00 | 0.00 | 3,220.00 | 3,220.00 | 0.00 | | |
| [| Total | | | | 3,780.00 | 0.00 | 560.00 | 0.00 | 3,220.00 | 3,220.00 | 0.00 | | |

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: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name Summary sheet no : TDW-699/SI27-46/74332 Create date : 06 - March - 2024 Present count : 1 Rep confirm date : 06 - March - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY