ANURA GROUP OF COMPANIES

NOT USE

Customer : MAYURA & SONS AUTO REPAIR (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-223/SI37-33/63620
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

TDW-223/SI37-33/63620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-10-2023	71,145.00
Credit Balance	0		
Error Correction	0		
		Received total	71,145.00
		Receivable total	71,145.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63620/1	**Cheque no :** 027158 **Cheque present date :** 08-10-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	25,200.00
02	18-10-2023	cheque	63620	**Cheque no :** 027159 **Cheque present date :** 16-10-2023 **Bank / Branch :** 000000071757535 - (7010 - BANK OF CEYLON / 608 - Kaduwela)	45,945.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAYURA & SONS AUTO REPAIR (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-223/SI37-33/63620
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B289898	24-08-2023	TDW	45,945.00	0.00	0.00	0.00	45,945.00	45,945.00	0.00		
02	AD009B292078	08-09-2023	TDW	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				**71,145.00**	**0.00**	**0.00**	**0.00**	**71,145.00**	**71,145.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MAYURA & SONS AUTO REPAIR (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-223/SI37-33/63620
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY