ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-293/SN13-3/66315
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

TDW-293/SN13-3/66315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	7,155.00
Credit Balance	0		
Error Correction	0		
		Received total	7,155.00
		Receivable total	7,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66315	**Cheque no :** 536160 **Cheque present date :** 09-12-2023 **Bank / Branch :** 101000943402 - (7214 - NDB BANK / 044 - Ja Ela)	7,155.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-293/SN13-3/66315
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142256	22-08-2023	TDW	978,820.00	97,572.50	870,997.50	3,095.00	7,155.00	7,155.00	0.00		
Total				**978,820.00**	**97,572.50**	**870,997.50**	**3,095.00**	**7,155.00**	**7,155.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration	: SN13 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-293/SN13-3/66315	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY