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-414/SN13-7/68895
Present count : 3
Create date : 29 - December - 2023
Rep confirm date : 30 - December - 2023

TDW-414/SN13-7/68895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	04-02-2024	377,449.00
Credit Balance	0		
Error Correction	0		
		Received total	377,449.00
		Receivable total	377,449.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	cheque	68895/8	**Cheque no :** 007311 **Cheque present date :** 08-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	43,449.00
02	30-12-2023	cheque	68895/7	**Cheque no :** 007310 **Cheque present date :** 07-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	40,000.00
03	30-12-2023	cheque	68895/6	**Cheque no :** 007309 **Cheque present date :** 06-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
04	30-12-2023	cheque	68895/5	**Cheque no :** 007308 **Cheque present date :** 05-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
05	30-12-2023	cheque	68895/4	**Cheque no :** 007307 **Cheque present date :** 02-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
06	30-12-2023	cheque	68895/3	**Cheque no :** 007306 **Cheque present date :** 01-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00

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-414/SN13-7/68895
Present count : 3

Create date : 29 - December - 2023
Rep confirm date : 30 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	30-12-2023	cheque	68895/2	**Cheque no :** 007305 **Cheque present date :** 31-01-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
08	30-12-2023	cheque	68895/1	**Cheque no :** 007304 **Cheque present date :** 30-01-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
09	30-12-2023	cheque	68895	**Cheque no :** 007303 **Cheque present date :** 29-01-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00

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-414/SN13-7/68895
Present count : 3

Create date : 29 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146635	28-11-2023	TDW	111,920.00	11,192.00 Rate - 10%	0.00	0.00	100,728.00	100,728.00	0.00		
02	AD057B147207	08-12-2023	TDW	306,445.00	30,038.50 IW	0.00	3,030.00	273,376.50	273,076.00	300.50	A01-Return Goods	
03	AD057B147213	08-12-2023	TDW	4,050.00	405.00 Rate - 10%	0.00	0.00	3,645.00	3,645.00	0.00		
Total				**422,415.00**	**41,635.50**	**0.00**	**3,030.00**	**377,749.50**	**377,449.00**	**300.50**		

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-414/SN13-7/68895	Create date	: 29 - December - 2023
Present count	: 3	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY