



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-474/SN13-10/70024 Create date : 13 - January - 2024
Present count : 1 Rep confirm date : 14 - January - 2024

TDW-474/SN13-10/70024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	18-02-2024	546,128.00
Credit Balance	0		
Error Correction	0		
		Received total	546,128.00
		Receivable total	546,128.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	cheque	70024/9	Cheque no : 021040 Cheque present date : 23-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	93,064.00
02	14-01-2024	cheque	70024/8	Cheque no : 021039 Cheque present date : 19-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	93,064.00
03	14-01-2024	cheque	70024/7	Cheque no : 021038 Cheque present date : 21-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00
04	14-01-2024	cheque	70024/6	Cheque no : 021037 Cheque present date : 20-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00
05	14-01-2024	cheque	70024/5	Cheque no : 021036 Cheque present date : 22-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00
06	14-01-2024	cheque	70024/4	Cheque no : 021035 Cheque present date : 16-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	14-01-2024	cheque	70024/3	Cheque no : 021034 Cheque present date : 15-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00
08	14-01-2024	cheque	70024/2	Cheque no : 021033 Cheque present date : 14-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00
09	14-01-2024	cheque	70024/1	Cheque no : 021032 Cheque present date : 13-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00
10	14-01-2024	cheque	70024	Cheque no : 021029 Cheque present date : 12-02-2024 Bank / Branch : 087010009261 - (7083 - HNB / 087 - Ja-Ela)	45,000.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B147569	15-12-2023	TDW	136,080.00	13,203.00 Rate - 10%	0.00	4,050.00	118,827.00	111,081.50	7,745.50	A01-Return Goods	
02	AD057B147575	15-12-2023	TDW	58,680.00	5,868.00 Rate - 10%	0.00	0.00	52,812.00	52,812.00	0.00		
03	AD057B147818	20-12-2023	TDW	9,840.00	984.00 Rate - 10%	0.00	0.00	8,856.00	8,856.00	0.00		
04	AD057B147847	20-12-2023	TDW	14,750.00	1,475.00 Rate - 10%	0.00	0.00	13,275.00	13,275.00	0.00		
05	AD057B147790	20-12-2023	TDW	87,085.00	8,708.50 Rate - 10%	0.00	0.00	78,376.50	78,376.50	0.00		
06	AD057B147938	21-12-2023	TDW	121,265.00	11,951.50 Rate - 10%	0.00	1,750.00	107,563.50	107,563.50	0.00		
07	AD057B147941	21-12-2023	TDW	201,245.00	19,351.50 Rate - 10%	0.00	7,730.00	174,163.50	174,163.50	0.00		
Total				628,945.00	61,541.50	0.00	13,530.00	553,873.50	546,128.00	7,745.50		



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ASSIGNED TO
 209 - dilukshi

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 VERIFIED BY

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 DISCOUNT APPROVED BY

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 AUDIT BY

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 SET OFF DONE BY