



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-474/SN13-10/70024
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 14 - January - 2024

	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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ASSIGNED TO
139 - 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