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-564/SN13-12/71538
Present count : 1
Create date : 02 - February - 2024
Rep confirm date : 05 - February - 2024

TDW-564/SN13-12/71538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-01-2024	7,744.50
Error Correction	0		
		Received total	7,744.50
		Receivable total	7,744.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037525/ Inv. No.AD057B142256	**Credit note no :** AD057C030412 **Credit note date :** 2024-01-03 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	6,705.00
02	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037523/ Inv. No.AD057B145895	**Credit note no :** AD057C030411 **Credit note date :** 2024-01-03 **Credit note Rep code :** TDW **Reason :** Settled Bill Return	1,039.50

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-564/SN13-12/71538
Present count : 1
Create date : 02 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	** AD057B145895	14-11-2023	TDW	72,840.00	7,284.00	65,555.50	0.00	0.50	0.50	0.00		
02	AD057B147569	15-12-2023	TDW	136,080.00	13,203.00	111,081.50	4,050.00	7,745.50	7,744.00	1.50	A03-Part Payment	
Total				**208,920.00**	**20,487.00**	**176,637.00**	**4,050.00**	**7,746.00**	**7,744.50**	**1.50**		

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-564/SN13-12/71538	Create date	: 02 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY