ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-28/SR07-217/57151
Present count : 2
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

TDW-28/SR07-217/57151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	28-06-2023	97,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,270.00
		Receivable total	97,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57151/5	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	20,000.00
02	20-07-2023	IBT	57151/4	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	20,000.00
03	20-07-2023	IBT	57151/3	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	20,000.00
04	20-07-2023	IBT	57151/2	**Deposite date :** 28-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	20,000.00
05	20-07-2023	IBT	57151	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cudtomer delay	17,270.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration	: SR07 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-28/SR07-217/57151	Create date	: 20 - July - 2023
Present count	: 2	Rep confirm date	: 20 - July - 2023

15:43:49

Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. =

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration	: SR07 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-28/SR07-217/57151	Create date	: 20 - July - 2023
Present count	: 2	Rep confirm date	: 20 - July - 2023

20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-28/SR07-217/57151
Present count : 2
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274441	28-04-2023	JSP	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
02	AD009B274454	28-04-2023	JSP	66,980.00	0.00	0.00	760.00	66,220.00	66,220.00	0.00	A03-Part Payment	
Total				**101,480.00**	**3,450.00**	**0.00**	**760.00**	**97,270.00**	**97,270.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-28/SR07-217/57151	Create date	: 20 - July - 2023
Present count	: 2	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY