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-30/SR07-220/57296
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

TDW-30/SR07-220/57296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-07-2023	61,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,997.00
		Receivable total	61,996.50
	customer discount	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57296/3	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739	21,997.00
02	21-07-2023	IBT	57296/2	**Deposite date :** 19-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	21-07-2023	IBT	57296	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739	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-30/SR07-220/57296
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276203	16-05-2023	JSP	68,885.00	6,888.50 Rate - 10%	0.00	0.00	61,996.50	61,996.50	0.00	A05-Discount Error	
Total				**68,885.00**	**6,888.50**	**0.00**	**0.00**	**61,996.50**	**61,996.50**	**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-30/SR07-220/57296	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY