

Customer Customer Code/Grade/Narration Rep's name : *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-37/SR07-223/57451	Create date	: 25 - July - 2023
Present count	: 3	Rep confirm date	: 25 - July - 2023

TDW-37/SR07-223/57451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	24-07-2023	106,067.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,067.00
		Receivable total	106,067.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57451/5	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	32,805.00
02	25-07-2023	IBT	57451/4	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	16,090.00
03	25-07-2023	IBT	57451/3	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	22,560.00
04	25-07-2023	IBT	57451/2	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	11,412.00
05	25-07-2023	IBT	57451	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	23,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:42:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 16,090.00
2023-07-28 18:41:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 32,805.00

ANURA GROUP OF COMPANIES

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Summary sheet no Present count

: TDW-37/SR07-223/57451 : 3 Create date : 25 Rep confirm date : 25

: 25 - July - 2023 : 25 - July - 2023

Date time	Remark by / Team	Remark
2023-07-27 18:02:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 16,090.00
2023-07-27 18:01:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 11,412.00
2023-07-27 17:59:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 23,200.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277098	22-05-2023	JSP	16,090.00	0.00	0.00	0.00	16,090.00	16,090.00	0.00		
02	AD203B031828	22-05-2023	JSP	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
03	AD203B031861	22-05-2023	JSP	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
04	AD009B277526	25-05-2023	JSP	32,805.00	0.00	0.00	0.00	32,805.00	32,805.00	0.00		
05	AD009B277594	25-05-2023	JSP	12,680.00	1,268.00 Rate - 10%	0.00	0.00	11,412.00	11,412.00	0.00		
Tot	Total			107,335.00	1,268.00	0.00	0.00	106,067.00	106,067.00	0.00		

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY