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-38/SR07-224/57454
Present count : 5
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

TDW-38/SR07-224/57454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	22-07-2023	165,189.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	165,189.00
		Receivable total	165,189.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57454/7	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** reject	20,000.00
02	25-07-2023	IBT	57454/6	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	26,809.00
03	25-07-2023	IBT	57454/5	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
04	25-07-2023	IBT	57454/4	**Deposite date :** 21-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
05	25-07-2023	IBT	57454/3	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** reject	20,000.00
06	25-07-2023	IBT	57454/2	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** reject	20,000.00
07	25-07-2023	IBT	57454	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	38,380.00

SUMMARY REMARKS

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-38/SR07-224/57454
Present count : 5
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

Date time	Remark by / Team	Remark
2023-08-08 11:57:28	Ajith Uberanaya receiving team	Duplicate Copy -This IBT copy is treated as a Duplicate copy on the same summary which marked with bank statement No : SR07/TDW/ 57454. = 20,000.00
2023-08-01 13:16:21	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 20,000.00
2023-08-01 13:15:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 20,000.00
2023-08-01 13:14:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 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-38/SR07-224/57454
Present count : 5
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276360	16-05-2023	JSP	118,380.00	0.00	0.00	0.00	118,380.00	118,380.00	0.00		
02	AD009B276777	19-05-2023	JSP	52,010.00	5,201.00 Rate - 10%	0.00	0.00	46,809.00	46,809.00	0.00		
Total				**170,390.00**	**5,201.00**	**0.00**	**0.00**	**165,189.00**	**165,189.00**	**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-38/SR07-224/57454	Create date	: 25 - July - 2023
Present count	: 5	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY