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-42/SR07-225/57659
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

TDW-42/SR07-225/57659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-07-2023	57,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,564.00
		Receivable total	57,564.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57659/1	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
02	27-07-2023	IBT	57659	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739	37,564.00

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-42/SR07-225/57659
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277099	22-05-2023	JSP	63,960.00	6,396.00 Rate - 10%	0.00	0.00	57,564.00	57,564.00	0.00		
Total				**63,960.00**	**6,396.00**	**0.00**	**0.00**	**57,564.00**	**57,564.00**	**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-42/SR07-225/57659	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY