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-43/SR07-226/57743
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

TDW-43/SR07-226/57743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-07-2023	96,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,640.00
		Receivable total	96,640.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57743/3	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
02	28-07-2023	IBT	57743/2	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	28-07-2023	IBT	57743/1	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739	20,000.00
04	28-07-2023	IBT	57743	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739	36,640.00

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-43/SR07-226/57743
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276776	19-05-2023	JSP	96,640.00	0.00	0.00	0.00	96,640.00	96,640.00	0.00		
Total				**96,640.00**	**0.00**	**0.00**	**0.00**	**96,640.00**	**96,640.00**	**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-43/SR07-226/57743	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY