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-51/SR07-231/58135	Create date	: 05 - August - 2023
Present count	: 2	Rep confirm date	: 05 - August - 2023

TDW-51/SR07-231/58135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-08-2023	351,429.00
Credit Balance	0		
Error Correction	0		
		Received total	351,429.00
		Receivable total	351,429.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	cheque		**Cheque no :** 759120 **Cheque present date :** 15-08-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	81,429.00
02	05-08-2023	cheque		**Cheque no :** 759119 **Cheque present date :** 20-08-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	90,000.00
03	05-08-2023	cheque		**Cheque no :** 759118 **Cheque present date :** 25-08-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	90,000.00
04	05-08-2023	cheque		**Cheque no :** 759117 **Cheque present date :** 31-08-2023 **Bank / Branch :** 000000003131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	90,000.00

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-51/SR07-231/58135
Present count : 2
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD203B032121	01-06-2023	JSP	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
02	AD009B279190	08-06-2023	JSP	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
03	AD009B279085	08-06-2023	JSP	33,140.00	3,314.00 Rate - 10%	0.00	0.00	29,826.00	29,826.00	0.00		
04	AD009B279105	08-06-2023	JSP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B280808	21-06-2023	JSP	106,390.00	0.00	0.00	0.00	106,390.00	106,390.00	0.00		
06	AD009B280842	21-06-2023	JSP	163,870.00	16,387.00 Rate - 10%	0.00	0.00	147,483.00	147,483.00	0.00		
07	AD009B281449	24-06-2023	JSP	30,030.00	0.00	0.00	7,000.00	23,030.00	23,030.00	0.00		
Total				**378,130.00**	**19,701.00**	**0.00**	**7,000.00**	**351,429.00**	**351,429.00**	**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-51/SR07-231/58135	Create date	: 05 - August - 2023
Present count	: 2	Rep confirm date	: 05 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY