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-55/SR07-234/58212
Present count : 5
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

TDW-55/SR07-234/58212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	41,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,170.00
		Receivable total	41,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58212/1	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	20,000.00
02	07-08-2023	IBT	58212	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer dely	21,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-15 17:41:28	Ajith Uberanaya receiving team	Duplicate Copy - This IBT previously marked with bank statement on 11/08/2023 under summary No: SR07/TDW/57454. = 20,000.00
2023-08-09 17:36:43	Ajith Uberanaya receiving team	Duplicate Copy - This same IBT summary has previously marked with bank statement on 09/08/2023 under summary no : SR07/TDW/57454. = 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-55/SR07-234/58212
Present count : 5
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 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	AD009B277100	22-05-2023	JSP	41,170.00	0.00	0.00	0.00	41,170.00	41,170.00	0.00		
Total				**41,170.00**	**0.00**	**0.00**	**0.00**	**41,170.00**	**41,170.00**	**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-55/SR07-234/58212	Create date	: 07 - August - 2023
Present count	: 5	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY