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-56/SR07-235/58216
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

TDW-56/SR07-235/58216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-07-2023	48,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,500.00
		Receivable total	48,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58216/1	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	25,500.00
02	07-08-2023	IBT	58216	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	23,000.00

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-56/SR07-235/58216
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276204	16-05-2023	JSP	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
02	AD057B137752	16-05-2023	JSP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				**48,500.00**	**0.00**	**0.00**	**0.00**	**48,500.00**	**48,500.00**	**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-56/SR07-235/58216	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY