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-80/SR07-236/58868
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

TDW-80/SR07-236/58868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	14-08-2023	61,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,750.00
		Receivable total	61,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58868/3	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	1,580.00
02	14-08-2023	IBT	58868/2	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	17,400.00
03	14-08-2023	IBT	58868/1	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	15,200.00
04	14-08-2023	IBT	58868	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	27,570.00

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-80/SR07-236/58868
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B279189	08-06-2023	JSP	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
02	AD009B279464	12-06-2023	JSP	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD057B138973	12-06-2023	JSP	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
04	AD009B279463	12-06-2023	JSP	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
Total				**61,750.00**	**0.00**	**0.00**	**0.00**	**61,750.00**	**61,750.00**	**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-80/SR07-236/58868	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY