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-83/SR07-237/58946
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

TDW-83/SR07-237/58946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	14-08-2023	109,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,105.00
		Receivable total	109,105.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58946/5	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739	17,070.00
02	15-08-2023	IBT	58946/4	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	15-08-2023	IBT	58946/3	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00
04	15-08-2023	IBT	58946/2	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739	12,035.00
05	15-08-2023	IBT	58946/1	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00
06	15-08-2023	IBT	58946	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	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-83/SR07-237/58946
Present count : 2
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138891	08-06-2023	JSP	52,035.00	0.00	0.00	0.00	52,035.00	52,035.00	0.00		
02	AD009B279558	13-06-2023	JSP	57,070.00	0.00	0.00	0.00	57,070.00	57,070.00	0.00		
Total				**109,105.00**	**0.00**	**0.00**	**0.00**	**109,105.00**	**109,105.00**	**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-83/SR07-237/58946	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY