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-106/SR07-242/59731
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

TDW-106/SR07-242/59731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2023	40,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,790.00
		Receivable total	40,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59731/1	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739	19,920.00
02	24-08-2023	IBT	59731	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739	20,870.00

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-106/SR07-242/59731
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280628	20-06-2023	JSP	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD203B032390	20-06-2023	JSP	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
Total				**40,790.00**	**0.00**	**0.00**	**0.00**	**40,790.00**	**40,790.00**	**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-106/SR07-242/59731	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY