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-107/SR07-243/59815
Present count : 3
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

TDW-107/SR07-243/59815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-08-2023	55,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,809.00
		Receivable total	55,809.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59815/2	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	15,809.00
02	28-08-2023	IBT	59815/1	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	28-08-2023	IBT	59815	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:45:37	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 28/08/2023 according to the bank statement. = 20,000.00

ANURA GROUP OF COMPANIES

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-107/SR07-243/59815
Present count : 3
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280315	19-06-2023	JSP	62,010.00	6,201.00 Rate - 10%	0.00	0.00	55,809.00	55,809.00	0.00		
Total				**62,010.00**	**6,201.00**	**0.00**	**0.00**	**55,809.00**	**55,809.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-107/SR07-243/59815	Create date	: 28 - August - 2023
Present count	: 3	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY