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-114/SR07-246/60158
Present count : 2
Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

TDW-114/SR07-246/60158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-08-2023	63,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,600.00
		Receivable total	63,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60158/2	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739	23,600.00
02	02-09-2023	IBT	60158/1	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	02-09-2023	IBT	60158	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:07:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/08/2023 according to the bank statement. = 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-114/SR07-246/60158
Present count : 2
Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B282012	28-06-2023	JSP	63,600.00	0.00	0.00	0.00	63,600.00	63,600.00	0.00		
Total				**63,600.00**	**0.00**	**0.00**	**0.00**	**63,600.00**	**63,600.00**	**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-114/SR07-246/60158	Create date	: 02 - September - 2023
Present count	: 2	Rep confirm date	: 02 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY