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-119/SR07-248/60225
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

TDW-119/SR07-248/60225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-09-2023	247,355.00
Credit Balance	0		
Error Correction	0		
		Received total	247,355.00
		Receivable total	247,065.00
	O/P	Over payments	290.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60225/2	**Cheque no :** 764040 **Cheque present date :** 17-09-2023 **Bank / Branch :** 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	80,000.00
02	04-09-2023	cheque	60225/1	**Cheque no :** 764039 **Cheque present date :** 10-09-2023 **Bank / Branch :** 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	80,000.00
03	04-09-2023	cheque	60225	**Cheque no :** 764041 **Cheque present date :** 22-09-2023 **Bank / Branch :** 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	87,355.00

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-119/SR07-248/60225
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283451	11-07-2023	TDW	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
02	AD009B283816	13-07-2023	TDW	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
03	AD009B283820	13-07-2023	TDW	28,435.00	0.00	0.00	0.00	28,435.00	28,435.00	0.00		
04	AD203B032675	17-07-2023	TDW	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
05	AD009B284229	17-07-2023	TDW	64,300.00	0.00	0.00	0.00	64,300.00	64,300.00	0.00		
06	AD009B284231	17-07-2023	TDW	21,380.00	0.00	0.00	0.00	21,380.00	21,380.00	0.00		
Total				**247,065.00**	**0.00**	**0.00**	**0.00**	**247,065.00**	**247,065.00**	**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-119/SR07-248/60225	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY