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-134/SR07-249/60387
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

TDW-134/SR07-249/60387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	40,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,345.00
		Receivable total	40,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60387/1	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739	20,345.00
02	05-09-2023	IBT	60387	**Deposite date :** 04-09-2023 **Bank account :** COM BANK - 1380011739	20,000.00

ANURA GROUP OF COMPANIES

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Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282671	05-07-2023	TDW	40,345.00	0.00	0.00	0.00	40,345.00	40,345.00	0.00		
Total				**40,345.00**	**0.00**	**0.00**	**0.00**	**40,345.00**	**40,345.00**	**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-134/SR07-249/60387	Create date	: 05 - September - 2023
Present count	: 2	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY