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-145/SR07-251/60700
Present count : 2
Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

TDW-145/SR07-251/60700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-09-2023	44,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,125.00
		Receivable total	44,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	IBT	60700/2	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	16,390.00
02	09-09-2023	IBT	60700/1	**Deposite date :** 08-09-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	09-09-2023	IBT	60700	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	7,735.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 11:49:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 16,390.00
2023-09-12 11:48:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 7,735.00

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-145/SR07-251/60700
Present count : 2
Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

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

##	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	AD009B282773	06-07-2023	THJ	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
02	AD009B283171	10-07-2023	TDW	7,735.00	0.00	0.00	0.00	7,735.00	7,735.00	0.00		
Total				**44,125.00**	**0.00**	**0.00**	**0.00**	**44,125.00**	**44,125.00**	**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-145/SR07-251/60700	Create date	: 09 - September - 2023
Present count	: 2	Rep confirm date	: 09 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY