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-180/SR07-260/62081
Present count : 2
Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

TDW-180/SR07-260/62081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	36,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,940.00
		Receivable total	36,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	62081/1	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	16,940.00
02	30-09-2023	IBT	62081	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	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-180/SR07-260/62081
Present count : 2
Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285443	25-07-2023	THJ	36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		
Total				**36,940.00**	**0.00**	**0.00**	**0.00**	**36,940.00**	**36,940.00**	**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-180/SR07-260/62081	Create date	: 30 - September - 2023
Present count	: 2	Rep confirm date	: 30 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY