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-185/SR07-262/62435
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

TDW-185/SR07-262/62435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	34,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,720.00
		Receivable total	34,720.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62435/1	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739	14,720.00
02	04-10-2023	IBT	62435	**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-185/SR07-262/62435
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285250	24-07-2023	THJ	34,720.00	0.00	0.00	0.00	34,720.00	34,720.00	0.00		
Total				**34,720.00**	**0.00**	**0.00**	**0.00**	**34,720.00**	**34,720.00**	**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-185/SR07-262/62435	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY