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-194/SR07-265/62665
Present count : 1
Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

TDW-194/SR07-265/62665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-10-2023	28,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,250.00
		Receivable total	28,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62665/1	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739	17,610.00
02	07-10-2023	IBT	62665	**Deposite date :** 06-10-2023 **Bank account :** COM BANK - 1380011739	10,640.00

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-194/SR07-265/62665
Present count : 1
Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286570	02-08-2023	THJ	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
02	AD009B286962	03-08-2023	THJ	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
Total				**28,250.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**28,250.00**	**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-194/SR07-265/62665	Create date	: 07 - October - 2023
Present count	: 1	Rep confirm date	: 07 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY