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-211/SR07-270/63281
Present count : 2
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

TDW-211/SR07-270/63281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-10-2023	69,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,850.00
		Receivable total	69,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63281/3	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739	9,850.00
02	15-10-2023	IBT	63281/2	**Deposite date :** 13-10-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	15-10-2023	IBT	63281/1	**Deposite date :** 12-10-2023 **Bank account :** COM BANK - 1380011739	20,000.00
04	15-10-2023	IBT	63281	**Deposite date :** 10-10-2023 **Bank account :** COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:30:43	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/16 according to the bank statement date.

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-211/SR07-270/63281
Present count : 2
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286953	03-08-2023	THJ	69,850.00	0.00	0.00	0.00	69,850.00	69,850.00	0.00		
Total				**69,850.00**	**0.00**	**0.00**	**0.00**	**69,850.00**	**69,850.00**	**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-211/SR07-270/63281	Create date	: 15 - October - 2023
Present count	: 2	Rep confirm date	: 15 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY