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-215/SR07-272/63437
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

TDW-215/SR07-272/63437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2023	230,745.00
Credit Balance	0		
Error Correction	0		
		Received total	230,745.00
		Receivable total	230,740.00
	O/P	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque	63437/1	**Cheque no :** 623566 **Cheque present date :** 27-10-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	100,000.00
02	17-10-2023	cheque	63437	**Cheque no :** 623565 **Cheque present date :** 21-10-2023 **Bank / Branch :** 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	130,745.00

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-215/SR07-272/63437
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B287852	10-08-2023	TDW	39,675.00	0.00	36,475.00	0.00	3,200.00	3,200.00	0.00		
02	AD009B289418	21-08-2023	TDW	174,490.00	0.00	0.00	2,150.00	172,340.00	172,340.00	0.00		
03	AD203B033084	21-08-2023	TDW	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00		
Total				**269,365.00**	**0.00**	**36,475.00**	**2,150.00**	**230,740.00**	**230,740.00**	**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-215/SR07-272/63437	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY