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-216/SR07-273/63455
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

TDW-216/SR07-273/63455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2023	36,061.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,061.00
		Receivable total	36,061.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63455/1	**Deposite date :** 17-10-2023 **Bank account :** COM BANK - 1380011739	13,941.00
02	17-10-2023	IBT	63455	**Deposite date :** 17-10-2023 **Bank account :** COM BANK - 1380011739	22,120.00

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-216/SR07-273/63455
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288361	14-08-2023	THJ	15,490.00	1,549.00 Rate - 10%	0.00	0.00	13,941.00	13,941.00	0.00		
02	AD009B288362	14-08-2023	THJ	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
Total				**37,610.00**	**1,549.00**	**0.00**	**0.00**	**36,061.00**	**36,061.00**	**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-216/SR07-273/63455	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