



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-228/SR07-276/63778

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		19-10-2023	39,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	39,460.00	
	Receivable total	39,460.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	IBT	63778/1	Deposite date : 20-10-2023 Bank account : COM BANK - 1380011739	19,460.00
02	20-10-2023	IBT	63778	Deposite date : 19-10-2023 Bank account : COM BANK - 1380011739	20,000.00

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-08-2023)

#	# 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
С	1 AD009B288094	11-08-2023	TDW	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
T	otal	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA Rep's name

Summary sheet no : TDW-228/SR07-276/63778 Create date : 20 - October - 2023 Present count : 1 Rep confirm date : 20 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)

AUDIT BY