



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

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

TDW-237/SR07-279/63960

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-10-2023	9,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,180.00	
	Receivable total	9,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date Type		Description	More details	Amount
01	23-10-2023	IBT	63960	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739	9,180.00

Prepared By: Dilki Rashmika (2023-10-27 11:10 - 2 copy)

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SELECTED INVOICES - (Average date: 21-08-2023)

;	##	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	AD009B289320	21-08-2023	TDW	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
[Total				9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY