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-241/SR07-280/64155
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

TDW-241/SR07-280/64155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	15,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,870.00
		Receivable total	15,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64155/1	**Deposite date :** 25-10-2023 **Bank account :** COM BANK - 1380011739	9,150.00
02	25-10-2023	IBT	64155	**Deposite date :** 25-10-2023 **Bank account :** COM BANK - 1380011739	6,720.00

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-241/SR07-280/64155
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290350	25-08-2023	TDW	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
02	AD009B290651	29-08-2023	TDW	19,060.00	0.00	0.00	12,340.00	6,720.00	6,720.00	0.00		
Total				**28,210.00**	**0.00**	**0.00**	**12,340.00**	**15,870.00**	**15,870.00**	**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-241/SR07-280/64155	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY