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-250/SR07-282/64460
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 02 - November - 2023

TDW-250/SR07-282/64460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	31-10-2023	103,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,270.00
		Receivable total	103,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64460/6	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739	17,750.00
02	02-11-2023	IBT	64460/5	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739	10,000.00
03	02-11-2023	IBT	64460/4	**Deposite date :** 30-10-2023 **Bank account :** COM BANK - 1380011739	20,000.00
04	02-11-2023	IBT	64460/2	**Deposite date :** 01-11-2023 **Bank account :** COM BANK - 1380011739	25,520.00
05	02-11-2023	IBT	64460/1	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739	10,000.00
06	02-11-2023	IBT	64460/3	**Deposite date :** 30-10-2023 **Bank account :** COM BANK - 1380011739	20,000.00

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-250/SR07-282/64460
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B289352	21-08-2023	THJ	55,520.00	0.00	0.00	0.00	55,520.00	55,520.00	0.00		
02	AD009B290701	29-08-2023	TDW	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
Total				**103,270.00**	**0.00**	**0.00**	**0.00**	**103,270.00**	**103,270.00**	**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-250/SR07-282/64460	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY