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-255/SR07-283/64914
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 07 - November - 2023

TDW-255/SR07-283/64914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-11-2023	41,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,820.00
		Receivable total	41,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64914/1	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739	14,270.00
02	06-11-2023	IBT	64914	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739	27,550.00

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-255/SR07-283/64914
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291090	04-09-2023	THJ	14,270.00	0.00	0.00	0.00	14,270.00	14,270.00	0.00		
02	AD009B291091	04-09-2023	THJ	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
Total				**41,820.00**	**0.00**	**0.00**	**0.00**	**41,820.00**	**41,820.00**	**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-255/SR07-283/64914
Present count : 1
Create date : 06 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY