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-260/SR07-284/65226
Present count : 2
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

TDW-260/SR07-284/65226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	21,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,261.00
		Receivable total	21,261.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65226/1	**Deposite date :** 09-11-2023 **Bank account :** COM BANK - 1380011739	6,600.00
02	09-11-2023	IBT	65226	**Deposite date :** 09-11-2023 **Bank account :** COM BANK - 1380011739	14,661.00

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-260/SR07-284/65226
Present count : 2
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD203B033427	07-09-2023	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD009B291805	07-09-2023	THJ	16,290.00	1,629.00 Rate - 10%	0.00	0.00	14,661.00	14,661.00	0.00		
Total				**22,890.00**	**1,629.00**	**0.00**	**0.00**	**21,261.00**	**21,261.00**	**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-260/SR07-284/65226	Create date	: 09 - November - 2023
Present count	: 2	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY