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-274/SR07-290/65935
Present count : 2
Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

TDW-274/SR07-290/65935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-11-2023	42,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,075.00
		Receivable total	42,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	IBT	65935/2	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739	16,560.00
02	18-11-2023	IBT	65935/1	**Deposite date :** 16-11-2023 **Bank account :** COM BANK - 1380011739	15,515.00
03	18-11-2023	IBT	65935	**Deposite date :** 15-11-2023 **Bank account :** COM BANK - 1380011739	10,000.00

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-274/SR07-290/65935
Present count : 2
Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

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

##	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	AD009B291838	07-09-2023	THJ	28,350.00	2,835.00 Rate - 10%	0.00	0.00	25,515.00	25,515.00	0.00		
02	AD009B292834	13-09-2023	THJ	18,400.00	1,840.00 Rate - 10%	0.00	0.00	16,560.00	16,560.00	0.00		
Total				**46,750.00**	**4,675.00**	**0.00**	**0.00**	**42,075.00**	**42,075.00**	**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-274/SR07-290/65935	Create date	: 18 - November - 2023
Present count	: 2	Rep confirm date	: 18 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY