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-277/SR07-291/65993
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

TDW-277/SR07-291/65993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-11-2023	49,842.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,842.00
		Receivable total	49,842.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65993/2	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739	9,842.00
02	19-11-2023	IBT	65993/1	**Deposite date :** 20-11-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	19-11-2023	IBT	65993	**Deposite date :** 17-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** inform mr gayan	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-277/SR07-291/65993
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292359	11-09-2023	TDW	55,380.00	5,538.00 Rate - 10%	0.00	0.00	49,842.00	49,842.00	0.00		
Total				**55,380.00**	**5,538.00**	**0.00**	**0.00**	**49,842.00**	**49,842.00**	**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-277/SR07-291/65993	Create date	: 19 - November - 2023
Present count	: 2	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY