# 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-307/SR07-295/66453
Present count : 2
Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

## TDW-307/SR07-295/66453

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 68 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-11-2023 | 10,920.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 10,920.00 |
| | | Receivable total | 10,920.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-11-2023 | IBT | 66453 | **Deposite date :** 27-11-2023<br>**Bank account :** COM BANK - 1380011739 | 10,920.00 |

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## SELECTED INVOICES - ( Average date : 20-09-2023 )

| ## | 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 | AD009B293761 | 20-09-2023 | THJ | 10,920.00 | 0.00 | 0.00 | 0.00 | 10,920.00 | 10,920.00 | 0.00 | | |
| **Total** | | | | **10,920.00** | **0.00** | **0.00** | **0.00** | **10,920.00** | **10,920.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : TDW-307/SR07-295/66453 | Create date | : 25 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 25 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY