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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** COM BANK - 1380011739	10,920.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SR07 / A / 60 days credit
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Summary sheet no : TDW-307/SR07-295/66453
Present count : 2
Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

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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	Create date	: 25 - November - 2023
Present count	: 2	Rep confirm date	: 25 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY