# 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-361/SR07-304/67743
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

**TDW-361/SR07-304/67743**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 26-01-2024 | 35,920.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 35,920.00 |
| | | Receivable total | 35,920.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-12-2023 | cheque | | **Cheque no :** 631229<br>**Cheque present date :** 26-01-2024<br>**Bank / Branch :** 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 35,920.00 |

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Present count : 1
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## SELECTED INVOICES - ( Average date : 27-11-2023 )

| ## | 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 | AD009B303457 | 27-11-2023 | TDW | 35,920.00 | 0.00 | 0.00 | 0.00 | 35,920.00 | 35,920.00 | 0.00 | | |
| **Total** | | | | **35,920.00** | **0.00** | **0.00** | **0.00** | **35,920.00** | **35,920.00** | **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-361/SR07-304/67743 | Create date | : 12 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 12 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY