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-390/SR07-309/68353
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

TDW-390/SR07-309/68353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-12-2023	61,358.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,358.00
		Receivable total	61,357.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68353/3	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739	16,358.00
02	20-12-2023	IBT	68353/2	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	15,000.00
03	20-12-2023	IBT	68353/1	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	15,000.00
04	20-12-2023	IBT	68353	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	15,000.00

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-390/SR07-309/68353
Present count : 2
Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295916	09-10-2023	THJ	68,175.00	6,817.50 Rate - 10%	0.00	0.00	61,357.50	61,357.50	0.00		
Total				**68,175.00**	**6,817.50**	**0.00**	**0.00**	**61,357.50**	**61,357.50**	**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-390/SR07-309/68353	Create date	: 20 - December - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY