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-404/SR07-312/68559
Present count : 2
Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

TDW-404/SR07-312/68559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	25-12-2023	127,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	127,755.00
		Receivable total	127,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	IBT	68559/7	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	21,020.00
02	24-12-2023	IBT	68559/6	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	20,000.00
03	24-12-2023	IBT	68559/5	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739	20,000.00
04	24-12-2023	IBT	68559/4	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739	20,000.00
05	24-12-2023	IBT	68559/3	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	17,010.00
06	24-12-2023	IBT	6559/2	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	10,000.00
07	24-12-2023	IBT	68559/1	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739	10,000.00
08	24-12-2023	IBT	68559	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	9,725.00

SUMMARY REMARKS

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-404/SR07-312/68559
Present count : 2
Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

Date time	Remark by / Team	Remark
2024-01-03 14:50:38	Thilini receiving team	10,000 - Correct IBT date Should be 27/12/2023
2024-01-03 14:48:53	Thilini receiving team	20,000 - Correct IBT date Should be 27/12/2023
2024-01-03 14:46:14	Thilini receiving team	17,010 - Correct IBT date Should be 27/12/2023
2024-01-03 14:39:03	Thilini receiving team	21,020 - Correct IBT date Should be 27/12/2023
2024-01-03 14:38:03	Thilini receiving team	9,725 - Correct IBT date Should be 27/12/2023

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-404/SR07-312/68559
Present count : 2
Create date : 24 - December - 2023
Rep confirm date : 24 - December - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296060	09-10-2023	THJ	81,020.00	0.00	0.00	0.00	81,020.00	81,020.00	0.00		
02	AD009B296856	12-10-2023	THJ	37,010.00	0.00	0.00	0.00	37,010.00	37,010.00	0.00		
03	AD009B299595	31-10-2023	THJ	9,725.00	0.00	0.00	0.00	9,725.00	9,725.00	0.00		
Total				**127,755.00**	**0.00**	**0.00**	**0.00**	**127,755.00**	**127,755.00**	**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-404/SR07-312/68559	Create date	: 24 - December - 2023
Present count	: 2	Rep confirm date	: 24 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY