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-410/SR07-314/68736
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

TDW-410/SR07-314/68736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-12-2023	47,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,450.00
		Receivable total	47,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68736/3	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739	10,000.00
02	28-12-2023	IBT	68736/2	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	12,450.00
03	28-12-2023	IBT	68736/1	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	15,000.00
04	28-12-2023	IBT	68736	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 15:26:02	Thilini receiving team	15,000 - correct IBT date should be 27/12/2023
2024-01-05 15:25:23	Thilini receiving team	10,000 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-410/SR07-314/68736
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297852	19-10-2023	TDW	47,450.00	0.00	0.00	0.00	47,450.00	47,450.00	0.00		
Total				**47,450.00**	**0.00**	**0.00**	**0.00**	**47,450.00**	**47,450.00**	**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-410/SR07-314/68736	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY