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-419/SR07-315/69076
Present count : 3
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

TDW-419/SR07-315/69076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-01-2024	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,000.00
		Receivable total	48,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69076/3	**Deposite date :** 02-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM GAYAN	13,000.00
02	02-01-2024	IBT	69076/2	**Deposite date :** 01-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM GAYAN	10,000.00
03	02-01-2024	IBT	69076/1	**Deposite date :** 01-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM GAYAN	15,000.00
04	02-01-2024	IBT	69076	**Deposite date :** 30-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM GAYAN	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 15:21:56	Lochani Gayathrika receiving team	Please upload the full IBT Image

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-419/SR07-315/69076
Present count : 3
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299593	31-10-2023	THJ	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
Total				**48,000.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**48,000.00**	**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-419/SR07-315/69076	Create date	: 02 - January - 2024
Present count	: 3	Rep confirm date	: 02 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY