



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-468/SR07-323/69998

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-01-2024	27,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,459.00	
	Receivable total	27,459.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69998/1	Deposite date : 12-01-2024 Bank account : COM BANK - 1380011739	18,900.00
02	12-01-2024	IBT	69998	Deposite date : 12-01-2024 Bank account : COM BANK - 1380011739	8,559.00

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2023)

##	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	AD009B301295	14-11-2023	THJ	9,510.00	951.00 Rate - 10%	0.00	0.00	8,559.00	8,559.00	0.00		
02	AD009B301453	14-11-2023	TDW	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
Tot	Total		28,410.00	951.00	0.00	0.00	27,459.00	27,459.00	0.00			

Prepared By: Sewmini Tharushika (2024-01-24 14:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

Customer Code/Grade/Narration : SR07 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY