



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

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

TDW-513/SR07-326/70642

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	20-01-2024	78,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	78,475.00	
	Receivable total	78,475.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	IBT	70642/5	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739	12,680.00
02	21-01-2024	IBT	70642/4	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739	15,000.00
03	21-01-2024	IBT	70642/3	Deposite date : 19-01-2024 Bank account : COM BANK - 1380011739	15,000.00
04	21-01-2024	IBT	70642/2	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739	10,795.00
05	21-01-2024	IBT	70642/1	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739	10,000.00
06	21-01-2024	IBT	70642	Deposite date: 19-01-2024 Bank account: COM BANK - 1380011739	15,000.00

SUMMARY REMARKS

Date	e time	Remark by / Team	Remark
	4-01-22 02:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 12,680.00

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

Date time	Remark by / Team	Remark
2024-01-22 23:02:17	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 15,000.00
2024-01-22 23:00:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 10,795.00
2024-01-22 22:59:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 10,000.00





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SELECTED INVOICES - (Average date: 13-11-2023)

##	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	AD009B301226	13-11-2023	TDW	42,680.00	0.00	0.00	0.00	42,680.00	42,680.00	0.00		
02	AD009B301227	13-11-2023	THJ	35,795.00	0.00	0.00	0.00	35,795.00	35,795.00	0.00		
Tot	Total			78,475.00	0.00	0.00	0.00	78,475.00	78,475.00	0.00		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SRI LANKA MOTORS (NITTAMBUWA)

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

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

Summary sheet no : TDW-513/SR07-326/70642 Create date : 21 - January - 2024 Present count : 2 Rep confirm date : 21 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)

AUDIT BY