



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

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

TDW-524/SR07-327/70768

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	19,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,530.00	
	Receivable total	19,530.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date Type		Description	More details	Amount
01	23-01-2024	IBT	70768	Deposite date : 22-01-2024 Bank account : BOC - 0089811561	19,530.00

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



ANURA GROUP OF COMPANIES



: *SRI LANKA MOTORS (NITTAMBUWA)

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

: TDW-524/SR07-327/70768 Summary sheet no Create date : 23 - January - 2024 Present count : 1 Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date: 10-01-2024)

##	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	AD057B148715	10-01-2024	TDW	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				21,000.00	1,470.00	0.00	0.00	19,530.00	19,530.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY