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-542/SR07-330/71032
Present count : 3
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TDW-542/SR07-330/71032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-01-2024	63,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,627.00
		Receivable total	63,626.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71032/3	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739	16,750.00
02	29-01-2024	IBT	71032/2	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELY	20,000.00
03	29-01-2024	IBT	71032/1	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739	18,077.00
04	29-01-2024	IBT	71032	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739	8,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 15:37:11	Thilini receiving team	16,750 - correct IBT date should be 29/01/2024
2024-02-01 15:35:04	Thilini receiving team	18,077 - wrong deposit date on description

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-542/SR07-330/71032
Present count : 3
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302216	20-11-2023	THJ	20,085.00	2,008.50 Rate - 10%	0.00	0.00	18,076.50	18,076.50	0.00		
02	AD009B302622	22-11-2023	TDW	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
03	AD009B303331	24-11-2023	TDW	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
Total				**65,635.00**	**2,008.50**	**0.00**	**0.00**	**63,626.50**	**63,626.50**	**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-542/SR07-330/71032	Create date	: 29 - January - 2024
Present count	: 3	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY