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-552/SR07-332/71294
Present count : 5
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

TDW-552/SR07-332/71294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	29-01-2024	108,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,050.00
		Receivable total	108,050.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71294/5	**Deposite date :** 31-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** NFORM MR GAYAN.	21,830.00
02	31-01-2024	IBT	71294/4	**Deposite date :** 31-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR GAYAN	16,220.00
03	31-01-2024	IBT	71294/3	**Deposite date :** 30-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR GAYAN.	15,000.00
04	31-01-2024	IBT	71294/2	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR GAYAN	15,000.00
05	31-01-2024	IBT	71294/1	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR GAYAN	20,000.00
06	31-01-2024	IBT	71294	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** INFORM MR GAYAN	20,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
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Summary sheet no : TDW-552/SR07-332/71294
Present count : 5

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

Date time	Remark by / Team	Remark
2024-02-13 13:28:33	Imali Madushika receiving team	15000.00-NEED CUSTOMER SEAL,NEED IBT FULL IMAGE
2024-02-13 13:27:58	Imali Madushika receiving team	16220.00-NEED CUSTOMER SEAL
2024-02-09 14:49:45	Imali Madushika receiving team	PLEASE ATTACH THE PAYMENT ADVICE/NEED CUSTOMMER STAMP ON IBT /NEED IBT FULL IMAGE
2024-02-01 15:47:17	Thilini receiving team	16,220 - Need customer rubber stamp on IBT Slip
2024-02-01 15:46:26	Thilini receiving team	15,000 - Need IBT full image & customer rubber stamp on IBT Slip
2024-02-01 15:45:54	Thilini receiving team	15,000 - Need IBT full image & customer rubber stamp on IBT Slip
2024-02-01 15:45:14	Thilini receiving team	20,000 - Need IBT full image & customer rubber stamp on IBT Slip
2024-02-01 15:44:33	Thilini receiving team	20,000 - Need IBT full image & customer rubber stamp on IBT Slip

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SRI LANKA MOTORS (NITTAMBUWA)
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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-552/SR07-332/71294
Present count : 5
Create date : 31 - January - 2024
Rep confirm date : 31 - 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	AD009B302187	20-11-2023	TDW	86,220.00	0.00	0.00	0.00	86,220.00	86,220.00	0.00		
02	AD009B303456	27-11-2023	TDW	82,790.00	0.00	0.00	60,960.00	21,830.00	21,830.00	0.00		
Total				**169,010.00**	**0.00**	**0.00**	**60,960.00**	**108,050.00**	**108,050.00**	**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-552/SR07-332/71294	Create date	: 31 - January - 2024
Present count	: 5	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY