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-583/SR07-333/71976
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

TDW-583/SR07-333/71976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-02-2024	49,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,518.00
		Receivable total	49,518.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71976/2	**Deposite date :** 05-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELY	19,518.00
02	07-02-2024	IBT	71976/1	**Deposite date :** 02-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00
03	07-02-2024	IBT	71976	**Deposite date :** 01-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 11:01:30	Imali Madushika receiving team	19518.00-This IBT summary date should be corrected as of 05-02-2024 according to the bank statement

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-583/SR07-333/71976
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303383	27-11-2023	TDW	51,540.00	2,022.00 IW	0.00	0.00	49,518.00	49,518.00	0.00		
Total				**51,540.00**	**2,022.00**	**0.00**	**0.00**	**49,518.00**	**49,518.00**	**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-583/SR07-333/71976	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY