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-614/SR07-337/72666
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

TDW-614/SR07-337/72666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	13-02-2024	121,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,284.00
		Receivable total	121,284.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72666/7	**Deposite date :** 15-02-2024 **Bank account :** COM BANK - 1380011739	24,500.00
02	15-02-2024	IBT	72666/6	**Deposite date :** 14-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00
03	15-02-2024	IBT	72666/5	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00
04	15-02-2024	IBT	72666/4	**Deposite date :** 12-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00
05	15-02-2024	IBT	72666/3	**Deposite date :** 15-02-2024 **Bank account :** COM BANK - 1380011739	6,784.00
06	15-02-2024	IBT	72666/2	**Deposite date :** 14-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00
07	15-02-2024	IBT	72666/1	**Deposite date :** 13-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00
08	15-02-2024	IBT	72666	**Deposite date :** 12-02-2024 **Bank account :** COM BANK - 1380011739	15,000.00

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-614/SR07-337/72666
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305979	12-12-2023	TDW	52,990.00	603.00 IW	0.00	0.00	52,387.00	51,784.00	603.00	A05-Discount Error	
02	AD009B306227	13-12-2023	TDW	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
Total				**122,490.00**	**603.00**	**0.00**	**0.00**	**121,887.00**	**121,284.00**	**603.00**		

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-614/SR07-337/72666	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY