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-626/SR07-341/73073
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

TDW-626/SR07-341/73073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,400.00
		Receivable total	17,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73073	**Deposite date :** 12-02-2024 **Bank account :** COM BANK - 1380011739	17,400.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

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

##	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	AD009B305993	12-12-2023	TDW	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
Total				**17,400.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**17,400.00**	**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-626/SR07-341/73073	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY