ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-39/TH25-22/57538
Present count : 6
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

TDW-39/TH25-22/57538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	12	10-07-2023	208,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	208,540.00
		Receivable total	208,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57538/2	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	5,000.00
02	26-07-2023	IBT	57538/11	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** informed to mr.gayan	15,540.00
03	26-07-2023	IBT	57538/10	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** jsp issue	15,000.00
04	26-07-2023	IBT	57538/9	**Deposite date :** 21-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	23,000.00
05	26-07-2023	IBT	57538/8	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	15,000.00
06	26-07-2023	IBT	57538/7	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	15,000.00
07	26-07-2023	IBT	57538/6	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
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Summary sheet no : TDW-39/TH25-22/57538
Present count : 6
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

	Entered Date	Type	Description	More details	Amount
08	26-07-2023	IBT	57538/5	**Deposite date :** 06-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	25,000.00
09	26-07-2023	IBT	57538/4	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	25,000.00
10	26-07-2023	IBT	57538/3	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUTOMER DELAY	20,000.00
11	26-07-2023	IBT	57538/1	**Deposite date :** 26-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	10,000.00
12	26-07-2023	IBT	57538	**Deposite date :** 12-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 17:44:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/07/2023 according to the bank statement. = 20,000.00
2023-08-08 17:43:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 20,000.00
2023-08-08 17:42:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 5,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-39/TH25-22/57538
Present count : 6
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B275697	11-05-2023	JSP	59,720.00	0.00	0.00	0.00	59,720.00	59,720.00	0.00		
02	AD057B137522	11-05-2023	JSP	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B276474	17-05-2023	JSP	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
04	AD009B276770	19-05-2023	JSP	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
05	AD009B277182	23-05-2023	JSP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD009B277528	25-05-2023	JSP	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
07	AD009B278025	30-05-2023	JSP	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
08	AD009B278195	31-05-2023	JSP	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
09	AD009B278197	31-05-2023	JSP	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
Total				**208,540.00**	**0.00**	**0.00**	**0.00**	**208,540.00**	**208,540.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-39/TH25-22/57538	Create date	: 26 - July - 2023
Present count	: 6	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY