ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-629/TH25-39/73475
Present count : 2
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

DSN-629/TH25-39/73475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-02-2024	145,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	145,000.00
		Receivable total	145,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73475/5	**Deposite date :** 26-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00
02	27-02-2024	IBT	73475/4	**Deposite date :** 19-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00
03	27-02-2024	IBT	73475/3	**Deposite date :** 22-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00
04	27-02-2024	IBT	73475/2	**Deposite date :** 16-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	50,000.00
05	27-02-2024	IBT	73475/1	**Deposite date :** 26-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-629/TH25-39/73475
Present count : 2
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148707	09-01-2024	TDW	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
02	AD009B310494	09-01-2024	TDW	78,155.00	0.00	0.00	0.00	78,155.00	78,155.00	0.00		
03	AD203B035322	09-01-2024	TDW	24,480.00	0.00	0.00	0.00	24,480.00	13,610.00	10,870.00	A03-Part Payment	
04	AD009B310799	11-01-2024	TDW	600.00	0.00	0.00	0.00	600.00	600.00	0.00		
05	AD009B311178	12-01-2024	DSN	28,370.00	0.00	0.00	0.00	28,370.00	28,370.00	0.00		
06	AD057B148964	16-01-2024	DSN	16,805.00	0.00	0.00	0.00	16,805.00	16,805.00	0.00		
Total				**155,870.00**	**0.00**	**0.00**	**0.00**	**155,870.00**	**145,000.00**	**10,870.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-629/TH25-39/73475
Present count : 2
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY