# ANURA GROUP OF COMPANIES

NOT USE

Customer : *THEHAN MOTORS(KATANA)
Customer Code/Grade/Narration : TH85 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-386/TH85-5/68233
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 21 - December - 2023

## TDW-386/TH85-5/68233

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 69 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 21-12-2023 | 9,300.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 9,300.00 |
| | | Receivable total | 9,300.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-12-2023 | cheque | | **Cheque no :** 946434<br>**Cheque present date :** 21-12-2023<br>**Bank / Branch :** 101000828832 - ( 7214 - NDB BANK / 109 - Katana ) | 9,300.00 |

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## SELECTED INVOICES - ( Average date : 13-10-2023 )

| ## | 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 | AD009B296900 | 13-10-2023 | TDW | 13,520.00 | 0.00 | 0.00 | 0.00 | 13,520.00 | 9,300.00 | 4,220.00 | A01-Return Goods | |
| **Total** | | | | **13,520.00** | **0.00** | **0.00** | **0.00** | **13,520.00** | **9,300.00** | **4,220.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : TDW-386/TH85-5/68233 | Create date | : 19 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - December - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY