ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-447/TN01-32/69638
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

TDW-447/TN01-32/69638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	20,690.00
Credit Balance	0		
Error Correction	0		
		Received total	20,690.00
		Receivable total	20,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		**Cheque no :** 320160 **Cheque present date :** 09-01-2024 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	20,690.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-447/TN01-32/69638
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302214	20-11-2023	TDW	3,635.00	0.00	0.00	0.00	3,635.00	3,635.00	0.00		
02	AD057B146238	20-11-2023	TDW	12,885.00	0.00	0.00	1,905.00	10,980.00	10,980.00	0.00		
03	AD057B146548	27-11-2023	TDW	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00	0.00		
Total				**22,595.00**	**0.00**	**0.00**	**1,905.00**	**20,690.00**	**20,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-447/TN01-32/69638
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY