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-495/TN01-34/70286
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

TDW-495/TN01-34/70286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-02-2024	192,607.00
Credit Balance	0		
Error Correction	0		
		Received total	192,607.00
		Receivable total	192,607.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70286/3	**Cheque no :** 320166 **Cheque present date :** 10-03-2024 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	54,967.00
02	18-01-2024	cheque	70286/2	**Cheque no :** 320165 **Cheque present date :** 05-03-2024 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	43,645.00
03	18-01-2024	cheque	70286/1	**Cheque no :** 320164 **Cheque present date :** 29-02-2024 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	43,078.00
04	18-01-2024	cheque	70286	**Cheque no :** 320163 **Cheque present date :** 24-01-2024 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,917.00

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-495/TN01-34/70286
Present count : 2
Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD057B146895	04-12-2023	TDW	7,975.00	797.50 Rate - 10%	0.00	0.00	7,177.50	7,177.50	0.00		
02	AD057B146886	04-12-2023	TDW	48,600.00	4,860.00 Rate - 10%	0.00	0.00	43,740.00	43,740.00	0.00		
03	AD057B147661	18-12-2023	TDW	20,265.00	2,026.50 Rate - 10%	0.00	0.00	18,238.50	18,238.50	0.00		
04	AD057B148000	22-12-2023	TDW	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
05	AD057B148123	28-12-2023	TDW	1,945.00	194.50 Rate - 10%	0.00	0.00	1,750.50	1,750.50	0.00		
06	AD009B308467	28-12-2023	TDW	25,770.00	0.00	0.00	0.00	25,770.00	23,641.00	2,129.00	A03-Part Payment	
07	AD009B308468	28-12-2023	TDW	2,470.00	0.00	0.00	0.00	2,470.00	2,223.00	247.00	A03-Part Payment	
08	AD057B148178	29-12-2023	TDW	2,155.00	215.50 Rate - 10%	0.00	0.00	1,939.50	1,939.50	0.00		
09	AD057B148377	03-01-2024	TDW	16,155.00	1,615.50 Rate - 10%	0.00	0.00	14,539.50	14,539.50	0.00		
10	AD057B148686	09-01-2024	TDW	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		
11	AD057B149176	17-01-2024	TDW	9,575.00	957.50 Rate - 10%	0.00	0.00	8,617.50	8,617.50	0.00		
Total				**213,510.00**	**18,527.00**	**0.00**	**0.00**	**194,983.00**	**192,607.00**	**2,376.00**		

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-495/TN01-34/70286	Create date	: 17 - January - 2024
Present count	: 2	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY