ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1985/VI25-94/61216
Present count : 3
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

TLW-1985/VI25-94/61216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2023	95,310.00
Credit Balance	0		
Error Correction	0		
		Received total	95,310.00
		Receivable total	95,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		**Cheque no :** 560448 **Cheque present date :** 02-10-2023 **Bank / Branch :** 0078881565 - (7010 - BANK OF CEYLON / 598 - Nawalapitiya)	95,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1985/VI25-94/61216
Present count : 3
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140806	24-07-2023	TLW	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
02	AD009B285326	24-07-2023	TLW	82,650.00	0.00	0.00	0.00	82,650.00	82,650.00	0.00		
Total				**95,310.00**	**0.00**	**0.00**	**0.00**	**95,310.00**	**95,310.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1985/VI25-94/61216	Create date	: 15 - September - 2023
Present count	: 3	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY