ANURA GROUP OF COMPANIES

NOT USE

Customer : *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : VI35 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-275/VI35-50/65936
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

TDW-275/VI35-50/65936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-12-2023	1,103,826.00
Credit Balance	0		
Error Correction	0		
		Received total	1,103,826.00
		Receivable total	1,103,825.00
	O/P	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2023	cheque	65936/4	**Cheque no :** 039167 **Cheque present date :** 04-12-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	249,219.00
02	18-11-2023	cheque	65936/3	**Cheque no :** 039168 **Cheque present date :** 10-12-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	249,219.00
03	18-11-2023	cheque	65936/2	**Cheque no :** 039169 **Cheque present date :** 18-12-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	249,219.00
04	18-11-2023	cheque	65936/1	**Cheque no :** 039170 **Cheque present date :** 27-12-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	249,219.00
05	18-11-2023	cheque	65936	**Cheque no :** 039166 **Cheque present date :** 23-11-2023 **Bank / Branch :** 124012802134001 - (7287 - SEYLAN BANK / 124 - MINUWANGODA)	106,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : VI35 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-275/VI35-50/65936
Present count : 1
Create date : 18 - November - 2023
Rep confirm date : 18 - November - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B143446	18-09-2023	KAV	106,950.00	0.00	0.00	0.00	106,950.00	106,950.00	0.00		
02	AD057B144062	03-10-2023	KAV	71,735.00	0.00	0.00	0.00	71,735.00	71,735.00	0.00		
03	AD057B144063	03-10-2023	KAV	9,035.00	0.00	0.00	0.00	9,035.00	9,035.00	0.00		
04	AD203B033765	12-10-2023	KAV	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD009B297133	16-10-2023	TDW	148,420.00	0.00	0.00	5,170.00	143,250.00	143,250.00	0.00		
06	AD009B297191	16-10-2023	DEV	67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00		
07	AD009B297158	16-10-2023	DEV	54,915.00	0.00	0.00	0.00	54,915.00	54,915.00	0.00		
08	AD203B033792	16-10-2023	TDW	77,870.00	0.00	0.00	0.00	77,870.00	77,870.00	0.00		
09	AD009B297111	16-10-2023	TDW	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
10	AD009B297364	17-10-2023	TDW	23,515.00	0.00	0.00	0.00	23,515.00	23,515.00	0.00		
11	AD009B297635	18-10-2023	DEV	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
12	AD009B297636	18-10-2023	DEV	56,500.00	0.00	0.00	0.00	56,500.00	56,500.00	0.00		
13	AD009B297637	18-10-2023	DEV	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00		
14	AD057B144668	18-10-2023	KAV	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
15	AD009B297751	19-10-2023	TDW	18,165.00	0.00	0.00	0.00	18,165.00	18,165.00	0.00		
16	AD009B297762	19-10-2023	DEV	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
17	AD057B144774	19-10-2023	KAV	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
18	AD009B298517	24-10-2023	DEV	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
19	AD057B145179	26-10-2023	KAV	66,575.00	0.00	0.00	3,575.00	63,000.00	63,000.00	0.00		
20	AD057B145204	27-10-2023	KAV	72,880.00	0.00	0.00	0.00	72,880.00	72,880.00	0.00		
21	AD009B299244	30-10-2023	DEV	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
22	AD009B299546	31-10-2023	DEV	96,790.00	0.00	0.00	0.00	96,790.00	96,790.00	0.00		
23	AD009B299568	31-10-2023	TDW	30,360.00	0.00	0.00	0.00	30,360.00	30,360.00	0.00		
Total				**1,112,570.00**	**0.00**	**0.00**	**8,745.00**	**1,103,825.00**	**1,103,825.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *VIBUSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration	: VI35 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-275/VI35-50/65936	Create date	: 18 - November - 2023
Present count	: 1	Rep confirm date	: 18 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY