



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-487/VI35-57/70195  
 Present count : 1

Create date : 17 - January - 2024  
 Rep confirm date : 18 - January - 2024

## TDW-487/VI35-57/70195

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-01-2024	1,437,056.00
Credit Balance	0		
Error Correction	0		
Received total			1,437,056.00
Receivable total			1,437,055.00
		O/P	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70195/2	<b>Cheque no</b> : 040900 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	359,264.00
02	18-01-2024	cheque	70195/1	<b>Cheque no</b> : 040899 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	359,264.00
03	18-01-2024	cheque	70195	<b>Cheque no</b> : 040898 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 124013531795001 - ( 7287 - SEYLAN BANK / 124 - MINUWANGODA )	718,528.00





# ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
Total				1,447,575.00	0.00	0.00	10,520.00	1,437,055.00	1,437,055.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY