ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-497/WE05-31/70373
Present count : 3
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

TDW-497/WE05-31/70373

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2024	143,094.00
Credit Balance	0		
Error Correction	0		
		Received total	143,094.00
		Receivable total	143,093.00
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70373/1	**Cheque no :** 289883 **Cheque present date :** 07-02-2024 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	71,547.00
02	18-01-2024	cheque	70373	**Cheque no :** 289884 **Cheque present date :** 02-02-2024 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	71,547.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-497/WE05-31/70373
Present count : 3
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146007	16-11-2023	TDW	38,920.00	0.00	0.00	0.00	38,920.00	38,920.00	0.00		
02	AD057B146008	16-11-2023	TDW	66,005.00	5,665.50	0.00	9,350.00	50,989.50	50,989.50	0.00		
03	AD057B146237	20-11-2023	TDW	16,595.00	1,659.50	0.00	0.00	14,935.50	14,935.50	0.00		
04	AD057B146651	29-11-2023	TDW	21,520.00	2,152.00	0.00	0.00	19,368.00	19,368.00	0.00		
05	AD057B146840	01-12-2023	TDW	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
06	AD057B146841	01-12-2023	TDW	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
Total				**161,920.00**	**9,477.00**	**0.00**	**9,350.00**	**143,093.00**	**143,093.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-497/WE05-31/70373	Create date	: 18 - January - 2024
Present count	: 3	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY