ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-63/WI47-18/58421
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

TDW-63/WI47-18/58421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,200.00
		Receivable total	9,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	68421	**Deposite date :** 09-08-2023 **Bank account :** COM BANK - 1380011739	9,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-63/WI47-18/58421
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284532	19-07-2023	TDW	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
Total				**9,200.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-63/WI47-18/58421	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY