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-98/WI47-19/59508
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

TDW-98/WI47-19/59508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	314,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	314,871.00
		Receivable total	314,868.80
	over pay	Over payments	2.20

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59508	**Deposite date :** 22-08-2023 **Bank account :** HNB - 6010002906	314,871.00

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-98/WI47-19/59508
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287438	08-08-2023	DEV	62,890.00	4,402.30 Rate - 7%	0.00	0.00	58,487.70	58,487.70	0.00		
02	AD009B287441	08-08-2023	DEV	96,965.00	6,787.55 Rate - 7%	0.00	0.00	90,177.45	90,177.45	0.00		
03	AD009B287561	09-08-2023	TDW	43,415.00	7,380.55 Rate - 17%	0.00	0.00	36,034.45	36,034.45	0.00		
04	AD057B141509	09-08-2023	DEV	45,460.00	3,182.20 Rate - 7%	0.00	0.00	42,277.80	42,277.80	0.00		
05	AD009B287554	09-08-2023	TDW	21,920.00	1,534.40 Rate - 7%	0.00	0.00	20,385.60	20,385.60	0.00		
06	AD009B287736	10-08-2023	TDW	39,025.00	4,683.00 Rate - 12%	0.00	0.00	34,342.00	34,342.00	0.00		
07	AD009B287738	10-08-2023	TDW	35,660.00	2,496.20 Rate - 7%	0.00	0.00	33,163.80	33,163.80	0.00		
Total				**345,335.00**	**30,466.20**	**0.00**	**0.00**	**314,868.80**	**314,868.80**	**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-98/WI47-19/59508	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY