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-111/WI47-20/59978	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

TDW-111/WI47-20/59978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	58,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,320.00
		Receivable total	58,318.75
	over pay	Over payments	1.25

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59978	**Deposite date :** 28-08-2023 **Bank account :** HNB - 6010002906	58,320.00

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-111/WI47-20/59978
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288053	11-08-2023	TDW	15,515.00	1,861.80 Rate - 12%	0.00	0.00	13,653.20	13,653.20	0.00		
02	AD009B288060	11-08-2023	TDW	12,410.00	1,751.00 Rate - 17%	0.00	2,110.00	8,549.00	8,549.00	0.00		
03	AD009B288797	16-08-2023	TDW	38,835.00	2,718.45 Rate - 7%	0.00	0.00	36,116.55	36,116.55	0.00		
Total				**66,760.00**	**6,331.25**	**0.00**	**2,110.00**	**58,318.75**	**58,318.75**	**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-111/WI47-20/59978	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY