



Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)

Customer Code/Grade/Narration : NE19 / A / 60 days credit

Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-31/NE19-11/70192 Create date : 16 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

RCW-31/NE19-11/70192

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		17-01-2024	210,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	210,390.00	
	Receivable total	210,390.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	RCW-31/NE19-11/70192	Deposite date: 17-01-2024 Bank account: PAN ASIA BANK - 100211002333	210,390.00

Prepared By: Dilki Rashmika (2024-01-22 16:01 - 2 copy)

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SELECTED INVOICES - (Average date: 17-10-2023)

##	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	AD009B297399	17-10-2023	TLW	95,330.00	0.00	0.00	0.00	95,330.00	4,675.00	90,655.00	A03-Part Payment	
02	AD009B297400	17-10-2023	TLW	100,705.00	0.00	0.00	0.00	100,705.00	100,705.00	0.00		
03	AD009B297575	18-10-2023	TLW	105,010.00	0.00	0.00	0.00	105,010.00	105,010.00	0.00		
Total			301,045.00	0.00	0.00	0.00	301,045.00	210,390.00	90,655.00			

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)

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VERIFIED BY

Rep's name : RCW - ROSHAN CHANDRASIRI

AUDIT BY SET OFF DONE BY