ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-778/PR02-112/37024
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

WAC-778/PR02-112/37024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37024-1	**Deposite date :** 20-06-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-778/PR02-112/37024
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244949	29-03-2022	WAC	32,805.00	0.00	109.75	0.00	32,695.25	32,695.25	0.00		
02	AD009B245084	29-03-2022	WAC	181,295.00	0.00	0.00	0.00	181,295.00	67,304.75	113,990.25	A03-Part Payment	
Total				**214,100.00**	**0.00**	**109.75**	**0.00**	**213,990.25**	**100,000.00**	**113,990.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration	: PR02 / AB / Limit 120 Days Collect 120 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-778/PR02-112/37024	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY