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-780/PR02-113/37381
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

WAC-780/PR02-113/37381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37381-1	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	200,000.00

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-780/PR02-113/37381
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 12-04-2022)

##	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	AD009B245084	29-03-2022	WAC	181,295.00	0.00	67,304.75	0.00	113,990.25	113,990.25	0.00		
02	AD009B246231	03-05-2022	WAC	20,660.00	0.00	0.00	13,710.00	6,950.00	6,950.00	0.00		
03	AD057B125620	03-05-2022	WAC	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
04	AD009B246233	03-05-2022	WAC	40,195.00	0.00	0.00	0.00	40,195.00	40,195.00	0.00		
05	AD203B029335	04-05-2022	WAC	39,310.00	0.00	0.00	0.00	39,310.00	21,114.75	18,195.25	A03-Part Payment	
Total				**299,210.00**	**0.00**	**67,304.75**	**13,710.00**	**218,195.25**	**200,000.00**	**18,195.25**		

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-780/PR02-113/37381	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY