ANURA GROUP OF COMPANIES

NOT USE

Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-884/PR02-129/42451
Present count : 2
Create date : 10 - October - 2022
Rep confirm date : 11 - October - 2022

WAC-884/PR02-129/42451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	130,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,000.00
		Receivable total	130,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42451-1	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739	130,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 16:01:24	Imali Madushika receiving team	130000.00-The IBT date should be changed to 11-10-2022 according to the bank statement .and the customer's signature is needed for customer payment advice

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD203B029620	22-08-2022	WAC	20,750.00	0.00	15,465.00	0.00	5,285.00	5,285.00	0.00		
02	AD203B029633	23-08-2022	WAC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD057B127664	23-08-2022	WAC	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD203B029632	23-08-2022	WAC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
05	AD203B029701	29-08-2022	WAC	10,660.00	0.00	0.00	0.00	10,660.00	10,660.00	0.00		
06	AD009B251567	29-08-2022	WAC	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
07	AD203B029702	29-08-2022	WAC	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
08	AD203B029746	31-08-2022	WAC	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
09	AD203B029750	31-08-2022	WAC	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
10	AD203B029866	09-09-2022	WAC	25,895.00	0.00	0.00	0.00	25,895.00	1,435.00	24,460.00	A03-Part Payment	
Total				**169,925.00**	**0.00**	**15,465.00**	**0.00**	**154,460.00**	**130,000.00**	**24,460.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-884/PR02-129/42451	Create date	: 10 - October - 2022
Present count	: 2	Rep confirm date	: 11 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY