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-950/PR02-135/44733
Present count : 2
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

WAC-950/PR02-135/44733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44733-1	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 18:33:08	Ajith Uberanaya receiving team	This IBT summary should be corrected as of 21/11/2022 according to the bank statement. = 150,000.00

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-950/PR02-135/44733
Present count : 2
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD203B030153	12-10-2022	WAC	19,945.00	0.00	0.00	0.00	19,945.00	4,990.00	14,955.00	A03-Part Payment	
02	AD009B256210	14-10-2022	WAC	29,610.00	0.00	0.00	0.00	29,610.00	29,610.00	0.00		
03	AD009B256369	17-10-2022	WAC	288,440.00	0.00	0.00	0.00	288,440.00	115,400.00	173,040.00	A03-Part Payment	
Total				**337,995.00**	**0.00**	**0.00**	**0.00**	**337,995.00**	**150,000.00**	**187,995.00**		

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-950/PR02-135/44733	Create date	: 23 - November - 2022
Present count	: 2	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY