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-983/PR02-138/45732	Create date	: 14 - December - 2022
Present count	: 2	Rep confirm date	: 30 - December - 2022

WAC-983/PR02-138/45732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-12-2022	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 :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	45732-2	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739	100,000.00
02	14-12-2022	IBT	45732-1	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-02 17:26:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2022 according to the bank statement. = 100,000.00

ANURA GROUP OF COMPANIES

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-983/PR02-138/45732
Present count : 2
Create date : 14 - December - 2022
Rep confirm date : 30 - December - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256370	17-10-2022	WAC	183,090.00	0.00	16,960.00	0.00	166,130.00	166,130.00	0.00		
02	AD203B030223	24-10-2022	WAC	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
03	AD203B030233	24-10-2022	WAC	22,560.00	0.00	0.00	0.00	22,560.00	20,320.00	2,240.00	A03-Part Payment	
Total				**219,200.00**	**0.00**	**16,960.00**	**0.00**	**202,240.00**	**200,000.00**	**2,240.00**		

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-983/PR02-138/45732	Create date	: 14 - December - 2022
Present count	: 2	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY