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-1013/PR02-140/46688
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 16 - January - 2023

WAC-1013/PR02-140/46688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	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 :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46688-1	**Deposite date :** 02-01-2023 **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 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1013/PR02-140/46688
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD203B030233	24-10-2022	WAC	22,560.00	0.00	20,320.00	0.00	2,240.00	2,240.00	0.00		
02	AD203B030238	25-10-2022	WAC	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
03	AD009B258954	11-11-2022	WAC	168,150.00	0.00	0.00	24,175.00	143,975.00	82,220.00	61,755.00	A03-Part Payment	
Total				**206,250.00**	**0.00**	**20,320.00**	**24,175.00**	**161,755.00**	**100,000.00**	**61,755.00**		

ANURA GROUP OF COMPANIES

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-1013/PR02-140/46688	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY