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-1175/PR02-155/51578
Present count : 2
Create date : 18 - April - 2023
Rep confirm date : 25 - April - 2023

WAC-1175/PR02-155/51578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,000.00
		Receivable total	75,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51578-1	**Deposite date :** 17-04-2023 **Bank account :** COM BANK - 1380011739	75,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:42:33	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/17 according to the bank statement date.

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-1175/PR02-155/51578
Present count : 2
Create date : 18 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD203B031045	21-02-2023	WAC	122,945.00	0.00	59,185.00	7,360.00	56,400.00	56,400.00	0.00	A03-Part Payment	
02	AD203B031196	28-02-2023	WAC	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
03	AD009B271048	17-03-2023	WAC	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD009B271793	24-03-2023	WAC	24,870.00	0.00	0.00	0.00	24,870.00	1,010.00	23,860.00	A03-Part Payment	
Total				**165,405.00**	**0.00**	**59,185.00**	**7,360.00**	**98,860.00**	**75,000.00**	**23,860.00**		

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-1175/PR02-155/51578	Create date	: 18 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY