ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1037/VI25-62/41060
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

TLW-1037/VI25-62/41060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 248 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	96,000.00
Credit Balance	0		
Error Correction	0		
		Received total	96,000.00
		Receivable total	96,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		**Cheque no :** 029022 **Cheque present date :** 02-10-2022 **Bank / Branch :** 302100106462665 - (7135 - PEOPLE S BANK / 302 - Ginigathhena)	96,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1037/VI25-62/41060
Present count : 2
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD177B008481	06-01-2022	TLW	3,000.00	0.00	427.00	0.00	2,573.00	2,573.00	0.00		
02	AD057B121659	07-01-2022	TLW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
03	AD467B018707	10-01-2022	TLW	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
04	AD009B238111	22-01-2022	TLW	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
05	AD009B239483	01-02-2022	TLW	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
06	AD177B009062	02-02-2022	TLW	7,985.00	0.00	0.00	0.00	7,985.00	7,985.00	0.00		
07	AD009B242233	23-02-2022	TLW	30,150.00	0.00	0.00	0.00	30,150.00	30,107.00	43.00	A03-Part Payment	
Total				**96,470.00**	**0.00**	**427.00**	**0.00**	**96,043.00**	**96,000.00**	**43.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration	: VI25 / B / 40 Days Credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1037/VI25-62/41060	Create date	: 18 - September - 2022
Present count	: 2	Rep confirm date	: 18 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY