◆ ANURA GROUP OF COMPANIES

Customer	: *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration	: WA18 / B / 40 Days Credit
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-1161/WA18-44/51789	Create date	: 24 - April - 2023
Present count	: 3	Rep confirm date	: 24 - April - 2023

LMJ-1161/WA18-44/51789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	103,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,710.00
		Receivable total	103,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51789	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** advice delay	103,710.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 11:29:09	Sewmini Tharushika receiving team	need payment advice.
2023-04-25 09:31:13	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date & need payment advice.

◆ ANURA GROUP OF COMPANIES

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1161/WA18-44/51789   Create date : 24 - April - 2023
Present count : 3   Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266112	25-01-2023	LMJ	103,710.00	0.00	0.00	0.00	103,710.00	103,710.00	0.00		informed to gayan
Total				**103,710.00**	**0.00**	**0.00**	**0.00**	**103,710.00**	**103,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1161/WA18-44/51789   Create date : 24 - April - 2023
Present count : 3   Rep confirm date : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY