



Customer : *WASANTHA MOTORS (MAWANELLA)

Customer Code/Grade/Narration : WA18 / B / 40 Days Credit Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-1161/WA18-44/51789

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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	Туре	Description	More details	Amount
01	24-04-2023	IBT		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.					

Prepared By: UDARI-RECEIVING (2023-05-04 15:05 - 2 copy)





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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
Tot	al	103,710.00	0.00	0.00	0.00	103,710.00	103,710.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *WASANTHA MOTORS (MAWANELLA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY