ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-641/WA29-47/65199
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - November - 2023

AJP-641/WA29-47/65199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	57,249.00
Credit Balance	0		
Error Correction	0		
		Received total	57,249.00
		Receivable total	57,249.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65199	**Cheque no :** 008849 **Cheque present date :** 15-11-2023 **Bank / Branch :** 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	57,249.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-641/WA29-47/65199
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295634	05-10-2023	AJP	58,875.00	5,887.50 Rate - 10%	0.00	0.00	52,987.50	52,875.00	112.50	A03-Part Payment	
02	AD009B295714	06-10-2023	AJP	4,860.00	486.00 Rate - 10%	0.00	0.00	4,374.00	4,374.00	0.00		
Total				**63,735.00**	**6,373.50**	**0.00**	**0.00**	**57,361.50**	**57,249.00**	**112.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-641/WA29-47/65199
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 10 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY