



Customer : WASANTHA MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT Rep's name : UDA - SUPUN JAYASINGHE

UDA-1997/WA32-17/49445

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments		24-02-2023	42,176.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	42,176.00	
	Receivable total	42,176.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-02-2023)

Entered Date Type		Туре	Description	More details	Amount
01	27-02-2023	cash		Cash received date: 24-02-2023 Cash book no: 40204	42,176.00

Prepared By: Sewmini Tharushika (2023-03-02 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 22-02-2023)

##	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	AD057B135373	22-02-2023	UDA	52,720.00	7,908.00 Rate - 15%	0.00	0.00	44,812.00	42,176.00	2,636.00	A03-Part Payment	
Total				52,720.00	7,908.00	0.00	0.00	44,812.00	42,176.00	2,636.00		

Prepared By: Sewmini Tharushika (2023-03-02 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WASANTHA MOTORS (MINUWANGODA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY