ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-224/WE02-45/61840
Present count : 2
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DSN-224/WE02-45/61840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2023	38,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,600.00
		Receivable total	38,570.00
	OP	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61840/2	**Deposite date :** 08-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	17,600.00
02	24-09-2023	IBT	61840/1	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	21,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-224/WE02-45/61840
Present count : 2
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287807	10-08-2023	DSN	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
02	AD009B289532	22-08-2023	DSN	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
03	AD009B289580	22-08-2023	DSN	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				**38,570.00**	**0.00**	**0.00**	**0.00**	**38,570.00**	**38,570.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration	: WE02 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-224/WE02-45/61840	Create date	: 24 - September - 2023
Present count	: 2	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY