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-342/WE02-47/65170
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

DSN-342/WE02-47/65170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2023	24,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,400.00
		Receivable total	24,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65170/2	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	5,100.00
02	09-11-2023	IBT	65170/1	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	19,300.00

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-342/WE02-47/65170
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285704	26-07-2023	DSN	24,360.00	0.00	0.00	11,440.00	12,920.00	12,920.00	0.00		
02	AD009B285755	26-07-2023	DSN	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
Total				**35,840.00**	**0.00**	**0.00**	**11,440.00**	**24,400.00**	**24,400.00**	**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-342/WE02-47/65170	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY