ANURA GROUP OF COMPANIES

Customer	: *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration	: WE02 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-823/WE02-48/69970	Create date	: 12 - January - 2024
Present count	: 2	Rep confirm date	: 12 - January - 2024

AJP-823/WE02-48/69970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,500.00
		Receivable total	13,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	69970	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	13,500.00

ANURA GROUP OF COMPANIES

Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-823/WE02-48/69970   Create date : 12 - January - 2024
Present count : 2   Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303284	24-11-2023	AJP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-823/WE02-48/69970
Present count : 2

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES