



Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]

Customer Code/Grade/Narration : WE02 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-824/WE02-49/69971 Create date : 12 - January - 2024 Present count : 2 Rep confirm date : 12 - January - 2024

AJP-824/WE02-49/69971

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	32,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,600.00	
	Receivable total	32,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	69971	Deposite date: 14-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	32,600.00

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)





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

1	##	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	AD009B303258	24-11-2023	AJP	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
ſ-	Total				32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY