ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-76/WE03-40/72121
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

WMA-76/WE03-40/72121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	222,350.00
Credit Balance	0		
Error Correction	0		
		Received total	222,350.00
		Receivable total	222,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	collected	**Cheque no :** 454659 **Cheque present date :** 10-02-2024 **Bank / Branch :** 182010004413 - (7083 - HNB / 182 - Uhana)	222,350.00

ANURA GROUP OF COMPANIES

Customer	: *WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration	: WE03 / B / 40 Days Credit
Rep's name	: WMA - AMILA PRASANNA

Summary sheet no	: WMA-76/WE03-40/72121	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147955	22-12-2023	WMA	222,350.00	0.00	0.00	0.00	222,350.00	222,350.00	0.00		
Total				**222,350.00**	**0.00**	**0.00**	**0.00**	**222,350.00**	**222,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-76/WE03-40/72121
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY