ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
Customer Code/Grade/Narration : WE04 / BA /
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1397/WE04-55/38144
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

THJ-1397/WE04-55/38144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	400,000.00
Cheques Payments	0		
Credit Balance	2	26-07-2022	13,180.00
Error Correction	0		
		Received total	413,180.00
		Receivable total	413,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041258/ Inv. No.AD009B224831	**Credit note no :** AD009C008822 **Credit note date :** 2022-07-26 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	11,470.00
02	26-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041259/ Inv. No.AD009B194816	**Credit note no :** AD009C008823 **Credit note date :** 2022-07-26 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	1,710.00
03	26-07-2022	IBT	38144-1	**Deposite date :** 26-07-2022 **Bank account :** COM BANK - 1380011739	400,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
Customer Code/Grade/Narration : WE04 / BA /
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1397/WE04-55/38144
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247843	13-06-2022	THJ	79,395.00	6,534.15	31,506.50	18,540.00	22,814.35	13,180.00	9,634.35	A03-Part Payment	
02	AD057X004969	16-06-2022	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
03	AD057X004970	16-06-2022	XXX	300,000.00	0.00	0.00	0.00	300,000.00	100,000.00	200,000.00	A03-Part Payment	
Total				**679,395.00**	**6,534.15**	**31,506.50**	**18,540.00**	**622,814.35**	**413,180.00**	**209,634.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
Customer Code/Grade/Narration	: WE04 / BA /
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1397/WE04-55/38144	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY