# 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-1418/WE04-57/38607
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

**THJ-1418/WE04-57/38607**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-08-2022 | 28,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 28,400.00 |
| | | Receivable total | 28,400.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-08-2022 | IBT | 38607-1 | **Deposite date :** 04-08-2022<br>**Bank account :** COM BANK - 1380011739 | 28,400.00 |

# 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-1418/WE04-57/38607
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

## SELECTED INVOICES - ( Average date : 27-06-2022 )

| ## | 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 | 44,686.50 | 18,540.00 | 9,634.35 | 20.00 | 9,614.35 | A03-Part Payment | |
| 02 | AD009B249633 | 05-08-2022 | THJ | 28,380.00 | 0.00 | 0.00 | 0.00 | 28,380.00 | 28,380.00 | 0.00 | | |
| **Total** | | | | **107,775.00** | **6,534.15** | **44,686.50** | **18,540.00** | **38,014.35** | **28,400.00** | **9,614.35** | | |

# 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-1418/WE04-57/38607 | Create date | : 05 - August - 2022 |
| Present count | : 1 | Rep confirm date | : 05 - August - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY