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-1433/WE04-59/38753
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

THJ-1433/WE04-59/38753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	232,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	232,325.00
		Receivable total	232,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38753-1	**Deposite date :** 09-08-2022 **Bank account :** COM BANK - 1380011739	232,325.00

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-1433/WE04-59/38753
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057X004970	16-06-2022	XXX	300,000.00	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00		
02	AD057X005016	11-07-2022	XXX	132,325.00	0.00	0.00	0.00	132,325.00	32,325.00	100,000.00	A03-Part Payment	
Total				**432,325.00**	**0.00**	**100,000.00**	**0.00**	**332,325.00**	**232,325.00**	**100,000.00**		

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-1433/WE04-59/38753	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY