ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
Customer Code/Grade/Narration : WE04 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1447/WE04-61/39007	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

THJ-1447/WE04-61/39007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39007-1	**Deposite date :** 15-08-2022 **Bank account :** COM BANK - 1380011739	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
Customer Code/Grade/Narration : WE04 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1447/WE04-61/39007
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD057X005009	30-06-2022	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
Customer Code/Grade/Narration : WE04 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1447/WE04-61/39007	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY