ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
Customer Code/Grade/Narration	: WE04 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1526/WE04-72/40509	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

THJ-1526/WE04-72/40509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	18,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,100.00
		Receivable total	18,100.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40509-1	**Deposite date :** 08-09-2022 **Bank account :** COM BANK - 1380011739	18,100.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252661	08-09-2022	THJ	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
Total				**18,100.00**	**0.00**	**0.00**	**0.00**	**18,100.00**	**18,100.00**	**0.00**		

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Summary sheet no	: THJ-1526/WE04-72/40509	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY