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-1534/WE04-74/40852
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

THJ-1534/WE04-74/40852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2022	52,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,870.00
		Receivable total	52,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40852-2	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	31,590.00
02	14-09-2022	IBT	40852-1	**Deposite date :** 14-09-2022 **Bank account :** COM BANK - 1380011739	21,280.00

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-1534/WE04-74/40852
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253281	14-09-2022	THJ	31,590.00	0.00	0.00	0.00	31,590.00	31,590.00	0.00		
02	AD009B253282	14-09-2022	THJ	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
Total				**52,870.00**	**0.00**	**0.00**	**0.00**	**52,870.00**	**52,870.00**	**0.00**		

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-1534/WE04-74/40852	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY