



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-2028/WE04-84/53971
Present count : 2

Create date : 31 - May - 2023
Rep confirm date : 01 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	31-05-2023	cheque		Cheque no : 551511 Cheque present date : 13-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
08	31-05-2023	cheque		Cheque no : 551510 Cheque present date : 12-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	150,000.00
09	31-05-2023	cheque		Cheque no : 551509 Cheque present date : 08-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	121,284.00



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY