# 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-2066/WE04-85/55086
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

## THJ-2066/WE04-85/55086

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 06-06-2023 | 83,900.00 |
| Error Correction | 0 | | |
| | | Received total | 83,900.00 |
| | | Receivable total | 83,900.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-06-2023 | Credit note | Settled Bill Return. Ref. No:AD009N045751/ Inv. No.AD009B269522 | **Credit note no :** AD009C009668<br>**Credit note date :** 2023-06-06<br>**Credit note Rep code :** THJ<br>**Reason :** Settled Bill Return | 83,900.00 |

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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-2066/WE04-85/55086
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

## SELECTED INVOICES - ( Average date : 04-04-2023 )

| ## | 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 | AD009B272822 | 04-04-2023 | THJ | 96,530.00 | 0.00 | 5,950.00 | 6,680.00 | 83,900.00 | 83,900.00 | 0.00 | | |
| **Total** | | | | **96,530.00** | **0.00** | **5,950.00** | **6,680.00** | **83,900.00** | **83,900.00** | **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-2066/WE04-85/55086 | Create date | : 20 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - June - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY