



Customer : *WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]

Customer Code/Grade/Narration : WE04 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

THJ-2066/WE04-85/55086

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045751/ Inv. No.AD009B269522	Credit note no : AD009C009668 Credit note date : 2023-06-06 Credit note Rep code : THJ Reason : Settled Bill Return	83,900.00

Prepared By: UDARI-RECEIVING (2023-06-21 12:06 - 2 copy)





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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		
Γ	Total				96,530.00	0.00	5,950.00	6,680.00	83,900.00	83,900.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]

Customer Code/Grade/Narration : WE04 / A / 60 days credit Rep's name : THJ - THILINA JAYASANTHA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY