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-2301/WE04-90/62800
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

THJ-2301/WE04-90/62800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-10-2023	209,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	209,334.00
		Receivable total	209,333.70
	,,,,,,,	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62800-2	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739	116,715.00
02	09-10-2023	IBT	62800-1	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739	92,619.00

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-2301/WE04-90/62800
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295038	02-10-2023	THJ	99,590.00	6,971.30 Rate - 7%	0.00	0.00	92,618.70	92,618.70	0.00		
02	AD203B033675	02-10-2023	TDW	125,500.00	8,785.00 Rate - 7%	0.00	0.00	116,715.00	116,715.00	0.00		
Total				**225,090.00**	**15,756.30**	**0.00**	**0.00**	**209,333.70**	**209,333.70**	**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-2301/WE04-90/62800	Create date	: 09 - October - 2023
Present count	: 1	Rep confirm date	: 09 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY