ANURA GROUP OF COMPANIES

NOT USE

Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1292/WE05-17/41743
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SAL-1292/WE05-17/41743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,300.00
		Receivable total	28,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41743	**Deposite date :** 28-09-2022 **Bank account :** COM BANK - 1380011739	28,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1292/WE05-17/41743
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127939	30-08-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,300.00	80.00	A03-Part Payment	
Total				**28,380.00**	**0.00**	**0.00**	**0.00**	**28,380.00**	**28,300.00**	**80.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration	: WE05 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1292/WE05-17/41743	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY