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-1333/WE05-18/42949
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 04 - November - 2022

SAL-1333/WE05-18/42949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	103,603.00
Credit Balance	0		
Error Correction	0		
		Received total	103,603.00
		Receivable total	103,602.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		**Cheque no :** 271984 **Cheque present date :** 11-11-2022 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	103,603.00

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-1333/WE05-18/42949
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129548	28-09-2022	SAL	52,995.00	4,532.50 Rate - 10%	0.00	7,670.00	40,792.50	40,792.50	0.00		
02	AD009B254739	28-09-2022	SAL	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
03	AD057B129553	28-09-2022	SAL	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
Total				**115,805.00**	**4,532.50**	**0.00**	**7,670.00**	**103,602.50**	**103,602.50**	**0.00**		

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-1333/WE05-18/42949	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 04 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY