ANURA GROUP OF COMPANIES

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-1527/WE05-21/47889	Create date	: 26 - January - 2023
Present count	: 2	Rep confirm date	: 03 - February - 2023

SAL-1527/WE05-21/47889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2023	71,393.00
Credit Balance	0		
Error Correction	0		
		Received total	71,393.00
		Receivable total	71,392.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		**Cheque no :** 273624 **Cheque present date :** 12-02-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	71,393.00

ANURA GROUP OF COMPANIES

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-1527/WE05-21/47889
Present count : 2

Create date : 26 - January - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133706	10-01-2023	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
02	AD057B133707	10-01-2023	SAL	60,125.00	6,012.50 Rate - 10%	0.00	0.00	54,112.50	54,112.50	0.00		
Total				77,405.00	6,012.50	0.00	0.00	71,392.50	71,392.50	0.00		

ANURA GROUP OF COMPANIES

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-1527/WE05-21/47889	Create date	: 26 - January - 2023
Present count	: 2	Rep confirm date	: 03 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY