



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]

Customer Code/Grade/Narration : WE05 / B / 40 Days Credit Rep's name : SAL - SALIYA JAYASEKARA

SAL-1527/WE05-21/47889

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-02-14 12:02 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



Customer : WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY