# ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1977/WE05-26/58300
Present count : 2
Create date : 07 - August - 2023
Rep confirm date : 17 - August - 2023

**SAL-1977/WE05-26/58300**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 13-08-2023 | 169,989.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 169,989.00 |
| | | Receivable total | 169,988.50 |
| | op | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :13-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-08-2023 | cheque | | **Cheque no :** 283390<br>**Cheque present date :** 11-08-2023<br>**Bank / Branch :** 100600004706 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela ) | 100,000.00 |
| 02 | 16-08-2023 | cheque | | **Cheque no :** 283391<br>**Cheque present date :** 15-08-2023<br>**Bank / Branch :** 100600004706 - ( 7162 - Nations Trust Bank PLC / 060 - Ja-Ela ) | 69,989.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA]
Customer Code/Grade/Narration : WE05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1977/WE05-26/58300
Present count : 2
Create date : 07 - August - 2023
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 15-06-2023 )

| ## | 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 | AD057B139048 | 13-06-2023 | SAL | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | | |
| 02 | AD057B139050 | 13-06-2023 | SAL | 101,865.00 | 8,440.50 Rate - 10% | 0.00 | 17,460.00 | 75,964.50 | 75,964.50 | 0.00 | | |
| 03 | AD057B139113 | 14-06-2023 | SAL | 4,695.00 | 469.50 Rate - 10% | 0.00 | 0.00 | 4,225.50 | 4,225.50 | 0.00 | | |
| 04 | AD009B280419 | 19-06-2023 | SAL | 31,600.00 | 0.00 | 0.00 | 0.00 | 31,600.00 | 31,600.00 | 0.00 | | |
| 05 | AD057B139327 | 19-06-2023 | SAL | 62,935.00 | 4,466.50 Rate - 10% | 0.00 | 18,270.00 | 40,198.50 | 40,198.50 | 0.00 | | |
| **Total** | | | | **219,095.00** | **13,376.50** | **0.00** | **35,730.00** | **169,988.50** | **169,988.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *WELIGAMPITIYA AUTO SERVICE ST;[JA-ELA] |
| Customer Code/Grade/Narration | : WE05 / A / 60 days credit |
| Rep's name | : SAL - SALIYA PRASANNA JAYASEKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1977/WE05-26/58300 | Create date | : 07 - August - 2023 |
| Present count | : 2 | Rep confirm date | : 17 - August - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY