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-2074/WE05-27/60971
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 15 - September - 2023

SAL-2074/WE05-27/60971

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	4	01-10-2023	274,308.00
Credit Balance	0		
Error Correction	0		
		Received total	274,308.00
		Receivable total	274,308.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		**Cheque no :** 285365 **Cheque present date :** 11-10-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	63,795.00
02	15-09-2023	cheque		**Cheque no :** 285364 **Cheque present date :** 05-10-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	63,795.00
03	15-09-2023	cheque		**Cheque no :** 285363 **Cheque present date :** 27-09-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	73,359.00
04	15-09-2023	cheque		**Cheque no :** 285362 **Cheque present date :** 22-09-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	73,359.00

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-2074/WE05-27/60971	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B284695	19-07-2023	SAL	90,870.00	0.00	0.00	0.00	90,870.00	90,870.00	0.00		
02	AD057B140975	27-07-2023	SAL	36,720.00	0.00	0.00	0.00	36,720.00	36,720.00	0.00		
03	AD057B141463	08-08-2023	SAL	107,340.00	10,734.00 Rate - 10%	0.00	0.00	96,606.00	96,606.00	0.00		
04	AD057B142355	23-08-2023	SAL	44,000.00	4,400.00 Rate - 10%	0.00	0.00	39,600.00	39,600.00	0.00		
05	AD057B142484	25-08-2023	SAL	11,680.00	1,168.00 Rate - 10%	0.00	0.00	10,512.00	10,512.00	0.00		
Total				**290,610.00**	**16,302.00**	**0.00**	**0.00**	**274,308.00**	**274,308.00**	**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-2074/WE05-27/60971	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY