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-2280/WE05-28/66593
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

SAL-2280/WE05-28/66593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-12-2023	158,751.00
Credit Balance	0		
Error Correction	0		
		Received total	158,751.00
		Receivable total	158,751.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		**Cheque no :** 288992 **Cheque present date :** 18-12-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	79,376.00
02	29-11-2023	cheque		**Cheque no :** 288991 **Cheque present date :** 12-12-2023 **Bank / Branch :** 100600004706 - (7162 - Nations Trust Bank PLC / 060 - Ja-Ela)	79,375.00

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-2280/WE05-28/66593
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD057B144157	05-10-2023	SAL	29,640.00	0.00	0.00	14,820.00	14,820.00	14,820.00	0.00		
02	AD057B144158	05-10-2023	SAL	62,500.00	5,125.00 Rate - 10%	0.00	11,250.00	46,125.00	46,125.00	0.00		
03	AD057B144541	16-10-2023	SAL	31,120.00	3,112.00 Rate - 10%	0.00	0.00	28,008.00	28,008.00	0.00		
04	AD057B144773	19-10-2023	SAL	10,520.00	1,052.00 Rate - 10%	0.00	0.00	9,468.00	9,468.00	0.00		
05	AD009B297934	19-10-2023	SAL	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
06	AD057B144775	19-10-2023	SAL	33,180.00	0.00	0.00	0.00	33,180.00	33,180.00	0.00		
Total				**194,110.00**	**9,289.00**	**0.00**	**26,070.00**	**158,751.00**	**158,751.00**	**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-2280/WE05-28/66593	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY