# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA) |
| Customer Code/Grade/Narration | : WE19 / B / 40 Days Credit |
| Rep's name | : AJP - PIYAL SHIWANTHA |

| | | | |
|---|---|---|---|
| Summary sheet no | : AJP-545/WE19-29/63191 | Create date | : 13 - October - 2023 |
| Present count | : 2 | Rep confirm date | : 07 - December - 2023 |

## AJP-545/WE19-29/63191

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 52 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-12-2023 | 53,565.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 53,565.00 |
| | | Receivable total | 53,565.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-12-2023 | IBT | 63191 | **Deposite date :** 06-12-2023<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** . | 53,565.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-12-08 13:59:15 | Udari Prabodika receiving team | Need payment advice |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA) |
| Customer Code/Grade/Narration | : WE19 / B / 40 Days Credit |
| Rep's name | : AJP - PIYAL SHIWANTHA |

| | | | |
|---|---|---|---|
| Summary sheet no | : AJP-545/WE19-29/63191 | Create date | : 13 - October - 2023 |
| Present count | : 2 | Rep confirm date | : 07 - December - 2023 |

## SELECTED INVOICES - ( Average date : 15-10-2023 )

| ## | 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 | AD009B296977 | 13-10-2023 | AJP | 26,820.00 | 0.00 | 0.00 | 6,560.00 | 20,260.00 | 20,260.00 | 0.00 | | |
| 02 | AD057B144518 | 13-10-2023 | AJP | 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 22,600.00 | 0.00 | | |
| 03 | AD009B298956 | 25-10-2023 | AJP | 10,705.00 | 0.00 | 0.00 | 0.00 | 10,705.00 | 10,705.00 | 0.00 | | |
| **Total** | | | | **60,125.00** | **0.00** | **0.00** | **6,560.00** | **53,565.00** | **53,565.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-545/WE19-29/63191
Present count : 2

Create date : 13 - October - 2023
Rep confirm date : 07 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

....................................................................
VERIFIED BY

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DISCOUNT APPROVED BY

....................................................................
AUDIT BY

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SET OFF DONE BY