



Customer : \*WEERASINGHE MOTORS (THANAMALWILA)

Customer Code/Grade/Narration : WE23 / B / 40 Days Credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1260/WE23-1/52823

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

Summary age: 59 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	26-05-2023	202,814.00
Credit Balance	0		
Error Correction	0		
	Received total	202,814.00	
	Receivable total	202,814.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 477500 Cheque present date : 26-05-2023 Bank / Branch : 230100180000114 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	202,814.00

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## SELECTED INVOICES - (Average date: 28-03-2023)

##	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	AD009B272046	28-03-2023	PSA	66,260.00	6,626.00 Rate - 10%	0.00	0.00	59,634.00	59,634.00	0.00		
02	AD009B272047	28-03-2023	PSA	143,180.00	0.00	0.00	0.00	143,180.00	143,180.00	0.00		
Tot	Total			209,440.00	6,626.00	0.00	0.00	202,814.00	202,814.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*WEERASINGHE MOTORS (THANAMALWILA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY