ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERASIRI MOTORS(EMBILIPITIYA)
Customer Code/Grade/Narration : WE25 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2557/WE25-4/68148
Present count : 2
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SKS-2557/WE25-4/68148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-12-2023	50,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,630.00
		Receivable total	50,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	68148-1	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT	5,630.00
02	18-12-2023	IBT	68148-2	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT	25,000.00
03	18-12-2023	IBT	68148-1	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERASIRI MOTORS(EMBILIPITIYA)
Customer Code/Grade/Narration : WE25 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2557/WE25-4/68148
Present count : 2
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145825	13-11-2023	SKS	50,630.00	0.00	0.00	0.00	50,630.00	50,630.00	0.00		
Total				**50,630.00**	**0.00**	**0.00**	**0.00**	**50,630.00**	**50,630.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WEERASIRI MOTORS(EMBILIPITIYA)
Customer Code/Grade/Narration : WE25 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2557/WE25-4/68148
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY