



Customer : \*WEERASIRI MOTORS(EMBILIPITIYA)

Customer Code/Grade/Narration : WE25 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2638/WE25-6/70345

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

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		13-01-2024	31,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,280.00	
	Receivable total	31,280.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70345-2	Deposite date : 14-01-2024 Bank account : PEOPLES BANK - 126100110029831	18,560.00
02	18-01-2024	IBT	70345-1	Deposite date: 11-01-2024 Bank account: PEOPLES BANK - 126100110029831	12,720.00

Prepared By: Dilki Rashmika (2024-01-23 12:01 - 2 copy )





Customer : \*WEERASIRI MOTORS(EMBILIPITIYA)

Customer Code/Grade/Narration : WE25 / A / 60 days credit Rep's name : SKS - SANATH SILVA

## SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AD009B306432	14-12-2023	SKS	18,560.00	0.00	0.00	0.00	18,560.00	18,560.00	0.00		att:nirosha
02	AD057B147516	14-12-2023	SKS	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
03	AD057B147538	14-12-2023	SKS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
Total				31,280.00	0.00	0.00	0.00	31,280.00	31,280.00	0.00		

Prepared By: Dilki Rashmika (2024-01-23 12:01 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*WEERASIRI MOTORS(EMBILIPITIYA)

Customer Code/Grade/Narration : WE25 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY