



Customer : *WEERASIRI MOTORS(EMBILIPITIYA)

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

Summary sheet no : SKS-2649/WE25-7/70810 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

SKS-2649/WE25-7/70810

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	35,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,740.00	
	Receivable total	35,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70810-1	Deposite date: 23-01-2024 Bank account: PEOPLES BANK - 126100110029831	35,740.00

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy)





Customer : *WEERASIRI MOTORS(EMBILIPITIYA)

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

Summary sheet no : SKS-2649/WE25-7/70810 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date: 16-12-2023)

##	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	AD057B147622	15-12-2023	SKS	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
02	AD057B147670	18-12-2023	SKS	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		

Prepared By: Rashmika (2024-01-31 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WEERASIRI MOTORS(EMBILIPITIYA)

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

Summary sheet no : SKS-2649/WE25-7/70810 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY