ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration	: WI04 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1501/WI04-68/48633	Create date	: 11 - February - 2023
Present count	: 1	Rep confirm date	: 11 - February - 2023

DLA-1501/WI04-68/48633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	122,130.00
Credit Balance	0		
Error Correction	0		
		Received total	122,130.00
		Receivable total	122,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	cheque		**Cheque no :** 712919 **Cheque present date :** 09-03-2023 **Bank / Branch :** 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	122,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1501/WI04-68/48633
Present count : 1
Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266526	30-01-2023	DLA	40,075.00	0.00	0.00	0.00	40,075.00	40,075.00	0.00		
02	AD009B266527	30-01-2023	DLA	82,055.00	0.00	0.00	0.00	82,055.00	82,055.00	0.00		
Total				**122,130.00**	**0.00**	**0.00**	**0.00**	**122,130.00**	**122,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1501/WI04-68/48633
Present count : 1
Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY