# 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-1732/WI04-78/55643
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 29 - June - 2023

**DLA-1732/WI04-78/55643**

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-06-2023 | 115,980.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 115,980.00 |
| | | Receivable total | 115,980.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-06-2023 | IBT | 55643 | **Deposite date :** 21-06-2023<br>**Bank account :** COM BANK - 1380011739 | 115,980.00 |

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

Summary sheet no : DLA-1732/WI04-78/55643
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 29 - June - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

| ## | 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 | AD057X005346 | 23-06-2023 | XXX | 115,980.00 | 0.00 | 0.00 | 0.00 | 115,980.00 | 115,980.00 | 0.00 | | |
| **Total** | | | | **115,980.00** | **0.00** | **0.00** | **0.00** | **115,980.00** | **115,980.00** | **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-1732/WI04-78/55643 | Create date | : 28 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 29 - June - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY