ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2000/WI04-90/64256
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

DLA-2000/WI04-90/64256

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2023	165,505.00
Credit Balance	0		
Error Correction	0		
		Received total	165,505.00
		Receivable total	165,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		**Cheque no :** 015193 **Cheque present date :** 16-12-2023 **Bank / Branch :** 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	37,480.00
02	26-10-2023	cheque		**Cheque no :** 015192 **Cheque present date :** 08-12-2023 **Bank / Branch :** 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	128,025.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2000/WI04-90/64256
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B295204	03-10-2023	DLA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
02	AD057B144026	03-10-2023	DLA	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
03	AD009B295200	03-10-2023	DLA	61,345.00	0.00	0.00	0.00	61,345.00	61,345.00	0.00		
04	AD009B295431	04-10-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
05	AD009B295994	09-10-2023	DLA	26,165.00	0.00	0.00	0.00	26,165.00	26,165.00	0.00		
06	AD057B144266	09-10-2023	DLA	3,150.00	0.00	0.00	0.00	3,150.00	1,575.00	1,575.00	A01-Return Goods	
07	AD203B033727	09-10-2023	DLA	21,090.00	0.00	0.00	0.00	21,090.00	21,090.00	0.00		
08	AD009B297289	16-10-2023	DLA	32,135.00	0.00	0.00	0.00	32,135.00	29,790.00	2,345.00	A01-Return Goods	
09	AD057B144589	16-10-2023	DLA	2,890.00	0.00	0.00	0.00	2,890.00	2,450.00	440.00	A01-Return Goods	
10	AD009B297496	17-10-2023	DLA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
Total				**169,865.00**	**0.00**	**0.00**	**0.00**	**169,865.00**	**165,505.00**	**4,360.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2000/WI04-90/64256
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY