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-2279/WI04-97/73227	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

DLA-2279/WI04-97/73227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-03-2024	99,925.00
Credit Balance	0		
Error Correction	0		
		Received total	99,925.00
		Receivable total	99,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		**Cheque no :** 015224 **Cheque present date :** 23-03-2024 **Bank / Branch :** 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	21,890.00
02	22-02-2024	cheque		**Cheque no :** 015225 **Cheque present date :** 02-04-2024 **Bank / Branch :** 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	41,005.00
03	22-02-2024	cheque		**Cheque no :** 015223 **Cheque present date :** 18-03-2024 **Bank / Branch :** 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	37,030.00

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-2279/WI04-97/73227
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B311505	16-01-2024	DLA	43,575.00	0.00	0.00	0.00	43,575.00	30,680.00	12,895.00	A01-Return Goods	
02	AD009B312226	19-01-2024	DLA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD009B312763	23-01-2024	DLA	21,890.00	0.00	0.00	0.00	21,890.00	18,940.00	2,950.00	A01-Return Goods	
04	AD009B313677	29-01-2024	DLA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
05	AD057B149858	29-01-2024	DLA	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00		
06	AD009B314679	02-02-2024	DLA	22,285.00	0.00	0.00	0.00	22,285.00	22,285.00	0.00		
Total				**115,770.00**	**0.00**	**0.00**	**0.00**	**115,770.00**	**99,925.00**	**15,845.00**		

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-2279/WI04-97/73227	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY