ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / BC / Limit 90 Days Collect 60 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1153/WI17-29/30753
Present count : 1
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

PRI-1153/WI17-29/30753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	120,110.00
Credit Balance	0		
Error Correction	0		
		Received total	120,110.00
		Receivable total	120,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		**Cheque no :** 735790 **Cheque present date :** 08-04-2022 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	120,110.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : PRI-1153/WI17-29/30753
Present count : 1
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B234856	31-12-2021	PRI	114,230.00	0.00	0.00	0.00	114,230.00	114,230.00	0.00		
02	AD467B018596	31-12-2021	PRI	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
Total				**120,110.00**	**0.00**	**0.00**	**0.00**	**120,110.00**	**120,110.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration	: WI17 / BC / Limit 90 Days Collect 60 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1153/WI17-29/30753	Create date	: 06 - February - 2022
Present count	: 1	Rep confirm date	: 06 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY