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 : SKS - SANATH SILVA

Summary sheet no : SKS-1357/WI17-34/34764
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SKS-1357/WI17-34/34764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	173,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	173,500.00
		Receivable total	173,460.00
	atm	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34764-1	**Deposite date :** 03-05-2022 **Bank account :** HNB - 6010002906	173,500.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WI17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1357/WI17-34/34764
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD057X004830	25-04-2022	XXX	74,850.00	0.00	0.00	0.00	74,850.00	74,850.00	0.00		
02	AD057X004832	29-04-2022	XXX	98,610.00	0.00	0.00	0.00	98,610.00	98,610.00	0.00		
Total				**173,460.00**	**0.00**	**0.00**	**0.00**	**173,460.00**	**173,460.00**	**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	: SKS - SANATH SILVA

Summary sheet no	: SKS-1357/WI17-34/34764	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY