ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration	: WI17 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1513/WI17-39/41045	Create date	: 18 - September - 2022
Present count	: 1	Rep confirm date	: 18 - September - 2022

PRI-1513/WI17-39/41045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	153,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	153,960.00
		Receivable total	153,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41045	**Deposite date :** 16-09-2022 **Bank account :** COM BANK - 1380011739	153,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1513/WI17-39/41045
Present count : 1
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD009B249323	29-07-2022	PRI	147,580.00	0.00	0.00	0.00	147,580.00	147,580.00	0.00		
02	AD009B249348	01-08-2022	PRI	26,600.00	0.00	0.00	0.00	26,600.00	6,380.00	20,220.00	A03-Part Payment	
Total				**174,180.00**	**0.00**	**0.00**	**0.00**	**174,180.00**	**153,960.00**	**20,220.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration	: WI17 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1513/WI17-39/41045	Create date	: 18 - September - 2022
Present count	: 1	Rep confirm date	: 18 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY