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-1515/WI17-41/41047
Present count : 1
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

PRI-1515/WI17-41/41047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2022	121,445.00
Credit Balance	0		
Error Correction	0		
		Received total	121,445.00
		Receivable total	121,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	cheque		**Cheque no :** 760688 **Cheque present date :** 11-10-2022 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	121,445.00

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-1515/WI17-41/41047
Present count : 1
Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251643	30-08-2022	PRI	112,945.00	0.00	0.00	3,840.00	109,105.00	109,105.00	0.00		dile,date.07.09.2
02	AD009B252306	05-09-2022	PRI	23,880.00	0.00	0.00	11,540.00	12,340.00	12,340.00	0.00		
Total				**136,825.00**	**0.00**	**0.00**	**15,380.00**	**121,445.00**	**121,445.00**	**0.00**		

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-1515/WI17-41/41047	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