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-1617/WI17-44/44631
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

PRI-1617/WI17-44/44631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	179,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	179,165.00
		Receivable total	179,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44631	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	179,165.00

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-1617/WI17-44/44631
Present count : 1
Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130480	18-10-2022	SKS	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		
02	AD009B256637	18-10-2022	PRI	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
03	AD009B256650	18-10-2022	PRI	79,285.00	0.00	0.00	0.00	79,285.00	79,285.00	0.00		
04	AD009B256903	20-10-2022	PRI	59,555.00	0.00	0.00	0.00	59,555.00	59,555.00	0.00		
Total				**179,165.00**	**0.00**	**0.00**	**0.00**	**179,165.00**	**179,165.00**	**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-1617/WI17-44/44631	Create date	: 21 - November - 2022
Present count	: 1	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY