ANURA GROUP OF COMPANIES

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-1863/WI17-50/53003	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

PRI-1863/WI17-50/53003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	71,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,295.00
		Receivable total	71,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	53003	**Deposite date :** 15-05-2023 **Bank account :** COM BANK - 1380011739	71,295.00

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-1863/WI17-50/53003   Create date   : 15 - May - 2023
Present count   : 1   Rep confirm date   : 15 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272190	29-03-2023	PRI	71,295.00	0.00	0.00	0.00	71,295.00	71,295.00	0.00		
Total				**71,295.00**	**0.00**	**0.00**	**0.00**	**71,295.00**	**71,295.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1863/WI17-50/53003
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY