

Customer Customer Code/Grade/Narration Rep's name : WIJENDRA MOTOR STORES[DARGA TOWN] : WI17 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2042/WI17-51/53389	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

SKS-2042/WI17-51/53389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	80,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,565.00
		Receivable total	80,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-07-2023	IBT	53389-1	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739	80,565.00



Customer Customer Code/Grade/Narration Rep's name : WIJENDRA MOTOR STORES[DARGA TOWN] : WI17 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no: SKS-2042/WI17-51/53389Present count: 1

Create date: 22 - May - 2023Rep confirm date: 31 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139237	16-06-2023	SKS	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
02	AD057B139239	16-06-2023	SKS	64,625.00	0.00	0.00	0.00	64,625.00	64,625.00	0.00		
Tot	Total			80,565.00	0.00	0.00	0.00	80,565.00	80,565.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : WIJENDRA MOTOR STORES[DARGA TOWN] : WI17 / B / 40 Days Credit : SKS - SANATH SILVA

Summary sheet no	: SKS-2042/WI17-51/53389	Create date	: 22 - May - 2023
Present count	:1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY