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-1974/WI17-53/57557	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

PRI-1974/WI17-53/57557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	166,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	166,320.00
		Receivable total	166,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57557	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	166,320.00

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-1974/WI17-53/57557
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280318	19-06-2023	PRI	166,320.00	0.00	0.00	0.00	166,320.00	166,320.00	0.00		
Total				**166,320.00**	**0.00**	**0.00**	**0.00**	**166,320.00**	**166,320.00**	**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-1974/WI17-53/57557
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY