ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2259/WI17-55/59589
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2259/WI17-55/59589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2023	277,455.00
Credit Balance	0		
Error Correction	0		
		Received total	277,455.00
		Receivable total	277,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 799389 **Cheque present date :** 30-09-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	92,485.00
02	28-08-2023	cheque		**Cheque no :** 799388 **Cheque present date :** 26-09-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	92,485.00
03	28-08-2023	cheque		**Cheque no :** 799387 **Cheque present date :** 12-09-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	92,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2259/WI17-55/59589
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD203B032617	12-07-2023	KAS	55,280.00	0.00	0.00	0.00	55,280.00	55,280.00	0.00		
02	AD009B283534	12-07-2023	KAS	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
03	AD009B283999	14-07-2023	PRI	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
04	AD057B140757	24-07-2023	SKS	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
05	AD009B285212	24-07-2023	KAS	32,795.00	0.00	0.00	0.00	32,795.00	32,795.00	0.00		
06	AD009B285748	26-07-2023	PRI	62,095.00	0.00	0.00	0.00	62,095.00	62,095.00	0.00		
07	AD009B286151	28-07-2023	PRI	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
08	AD057B141158	31-07-2023	SKS	27,545.00	0.00	0.00	0.00	27,545.00	27,545.00	0.00		
09	AD009B286333	31-07-2023	KAS	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
Total				**277,455.00**	**0.00**	**0.00**	**0.00**	**277,455.00**	**277,455.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration	: WI17 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2259/WI17-55/59589	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY