ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PRI-2132/WI17-58/63808	Create date	: 21 - October - 2023
Present count	: 1	Rep confirm date	: 21 - October - 2023

PRI-2132/WI17-58/63808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-11-2023	245,020.00
Credit Balance	0		
Error Correction	0		
		Received total	245,020.00
		Receivable total	245,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		**Cheque no :** 003050 **Cheque present date :** 26-11-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	105,405.00
02	21-10-2023	cheque		**Cheque no :** 003049 **Cheque present date :** 30-11-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	23,100.00
03	21-10-2023	cheque		**Cheque no :** 003048 **Cheque present date :** 20-11-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	78,140.00
04	21-10-2023	cheque		**Cheque no :** 003047 **Cheque present date :** 10-11-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	18,400.00
05	21-10-2023	cheque		**Cheque no :** 003046 **Cheque present date :** 04-11-2023 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	19,975.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-2132/WI17-58/63808
Present count : 1
Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291178	04-09-2023	PRI	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
02	AD203B033446	08-09-2023	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD009B292339	11-09-2023	PRI	78,140.00	0.00	0.00	0.00	78,140.00	78,140.00	0.00		DILE,20.09.2023
04	AD009B292295	11-09-2023	PRI	105,405.00	0.00	0.00	0.00	105,405.00	105,405.00	0.00		DILE,20.09.2023
05	AD009B294674	26-09-2023	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				**245,020.00**	**0.00**	**0.00**	**0.00**	**245,020.00**	**245,020.00**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2132/WI17-58/63808	Create date	: 21 - October - 2023
Present count	: 1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY