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-2580/WI17-60/68916
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SKS-2580/WI17-60/68916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-01-2024	211,325.00
Credit Balance	0		
Error Correction	0		
		Received total	211,325.00
		Receivable total	211,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 014071 **Cheque present date :** 03-02-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	28,000.00
02	29-12-2023	cheque		**Cheque no :** 014070 **Cheque present date :** 26-01-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	33,520.00
03	29-12-2023	cheque		**Cheque no :** 014069 **Cheque present date :** 20-01-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	24,555.00
04	29-12-2023	cheque		**Cheque no :** 014068 **Cheque present date :** 06-01-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	125,250.00

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-2580/WI17-60/68916
Present count : 2
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145409	03-11-2023	SKS	36,125.00	0.00	0.00	0.00	36,125.00	36,125.00	0.00		
02	AD057B145438	03-11-2023	SKS	40,155.00	0.00	0.00	0.00	40,155.00	40,155.00	0.00		
03	AD057B145465	03-11-2023	SKS	48,970.00	0.00	0.00	0.00	48,970.00	48,970.00	0.00		
04	AD057B145581	07-11-2023	SKS	16,555.00	0.00	0.00	0.00	16,555.00	16,555.00	0.00		
05	AD057B145855	13-11-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
06	AD009B301632	15-11-2023	PRI	33,520.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00		
07	AD057B146785	30-11-2023	SKS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				**211,325.00**	**0.00**	**0.00**	**0.00**	**211,325.00**	**211,325.00**	**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-2580/WI17-60/68916
Present count : 2

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY