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-2320/WI17-61/72619
Present count : 2
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

PRI-2320/WI17-61/72619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2024	84,925.00
Credit Balance	0		
Error Correction	0		
		Received total	84,925.00
		Receivable total	84,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		**Cheque no :** 016666 **Cheque present date :** 16-03-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	84,925.00

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-2320/WI17-61/72619
Present count : 2
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD057B148664	09-01-2024	SKS	36,935.00	0.00	0.00	0.00	36,935.00	24,920.00	12,015.00	A01-Return Goods	
02	AD009B310655	10-01-2024	PRI	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
03	AD009B311496	16-01-2024	PRI	45,725.00	0.00	0.00	0.00	45,725.00	45,725.00	0.00		
Total				**96,940.00**	**0.00**	**0.00**	**0.00**	**96,940.00**	**84,925.00**	**12,015.00**		

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-2320/WI17-61/72619	Create date	: 14 - February - 2024
Present count	: 2	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY