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-2321/WI17-62/72622
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

PRI-2321/WI17-62/72622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-02-2024	412,832.00
Credit Balance	0		
Error Correction	0		
		Received total	412,832.00
		Receivable total	412,812.50
	0/p	Over payments	19.50

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		**Cheque no :** 016663 **Cheque present date :** 17-02-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	111,980.00
02	14-02-2024	cheque		**Cheque no :** 016665 **Cheque present date :** 07-03-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	150,852.00
03	14-02-2024	cheque		**Cheque no :** 016664 **Cheque present date :** 01-03-2024 **Bank / Branch :** 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	150,000.00

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-2321/WI17-62/72622
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306108	12-12-2023	PRI	71,840.00	0.00	0.00	0.00	71,840.00	71,840.00	0.00		
02	AD009B306109	12-12-2023	PRI	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
03	AD009B308375	27-12-2023	PRI	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
04	AD009B308374	27-12-2023	PRI	324,425.00	32,442.50 Rate - 10%	0.00	0.00	291,982.50	291,982.50	0.00		
Total				**445,255.00**	**32,442.50**	**0.00**	**0.00**	**412,812.50**	**412,812.50**	**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-2321/WI17-62/72622	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY