ANURA GROUP OF COMPANIES

NOT USE

Customer : WISHWA HIRUSHAN MOTORS (DAMBULLA)
Customer Code/Grade/Narration : WI40 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-552/WI40-16/29960
Present count : 1
Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

AMI-552/WI40-16/29960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29960/1	**Deposite date :** 05-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** coustomer deposit	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WISHWA HIRUSHAN MOTORS (DAMBULLA)
Customer Code/Grade/Narration : WI40 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-552/WI40-16/29960
Present count : 1
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Rep confirm date : 21 - January - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008914	04-01-2022	AMI	24,700.00	3,705.00 Rate - 15%	20,954.75	0.00	40.25	40.25	0.00		
02	AD037B008972	05-01-2022	AMI	76,550.00	0.00	0.00	0.00	76,550.00	24,959.75	51,590.25	A03-Part Payment	
Total				**101,250.00**	**3,705.00**	**20,954.75**	**0.00**	**76,590.25**	**25,000.00**	**51,590.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WISHWA HIRUSHAN MOTORS (DAMBULLA)
Customer Code/Grade/Narration	: WI40 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-552/WI40-16/29960	Create date	: 21 - January - 2022
Present count	: 1	Rep confirm date	: 21 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY