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-607/WI40-17/31909
Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

AMI-607/WI40-17/31909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,000.00
		Receivable total	80,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31909/1	**Deposite date :** 23-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WI40 / BC / Limit 90 Days Collect 60 Days
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Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD037B008972	05-01-2022	AMI	76,550.00	0.00	24,959.75	0.00	51,590.25	13,853.00	37,737.25	A03-Part Payment	
02	AD037B009384	25-01-2022	AMI	88,720.00	11,673.00 Rate - 15%	0.00	10,900.00	66,147.00	66,147.00	0.00		
Total				**165,270.00**	**11,673.00**	**24,959.75**	**10,900.00**	**117,737.25**	**80,000.00**	**37,737.25**		

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-607/WI40-17/31909	Create date	: 24 - February - 2022
Present count	: 1	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY