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-660/WI40-19/34860
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

AMI-660/WI40-19/34860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34860/1	**Deposite date :** 04-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792	150,000.00

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

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Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009385	25-01-2022	AMI	246,950.00	0.00	9,917.75	485.00	236,547.25	150,000.00	86,547.25	A03-Part Payment	
Total				**246,950.00**	**0.00**	**9,917.75**	**485.00**	**236,547.25**	**150,000.00**	**86,547.25**		

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-660/WI40-19/34860	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY