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-695/WI40-20/36476	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

AMI-695/WI40-20/36476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	32,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,547.00
		Receivable total	32,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36476/1	**Deposite date :** 09-06-2022 **Bank account :** Sampath - 012710005336	32,547.00

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-695/WI40-20/36476
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 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	159,917.75	485.00	86,547.25	32,547.00	54,000.25	A03-Part Payment	
Total				**246,950.00**	**0.00**	**159,917.75**	**485.00**	**86,547.25**	**32,547.00**	**54,000.25**		

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-695/WI40-20/36476	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY