



Customer : WINUDHI HOLDINGS (PILIYANDALA)

Customer Code/Grade/Narration : WI46 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1390/WI46-34/58645

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-08-2023	5,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	5,000.00	
	Receivable total	5,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-08-2023	cash		Cash received date: 11-08-2023 Cash book no: 46190	5,000.00

Prepared By: Udari Probodika (2023-08-14 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 19-04-2023)

#	# 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
C	1 AD057X005286	19-04-2023	xxx	32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00	A03-Part Payment	
Т	otal	32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00				

Prepared By: Udari Probodika (2023-08-14 16:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WINUDHI HOLDINGS (PILIYANDALA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY