ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / ZF / Limit 15 Days-Payment Cash
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-540/WI47-1/30118
Present count : 1
Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

JSP-540/WI47-1/30118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	107,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,835.00
		Receivable total	107,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30118-1	**Deposite date :** 19-01-2022 **Bank account :** HNB - 6010002906	107,835.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / ZF / Limit 15 Days-Payment Cash
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-540/WI47-1/30118
Present count : 1
Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233936	24-12-2021	JSP	67,075.00	0.00	0.00	18,480.00	48,595.00	48,595.00	0.00		
02	AD177B008185	24-12-2021	JSP	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
03	AD009B233939	24-12-2021	JSP	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
04	AD009B233941	24-12-2021	JSP	29,095.00	0.00	0.00	8,300.00	20,795.00	20,795.00	0.00		
05	AD177B008186	24-12-2021	JSP	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
06	AD177B008187	24-12-2021	JSP	3,905.00	0.00	0.00	0.00	3,905.00	3,905.00	0.00		
07	AD009B233946	24-12-2021	JSP	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
Total				**134,615.00**	**0.00**	**0.00**	**26,780.00**	**107,835.00**	**107,835.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration	: WI47 / ZF / Limit 15 Days-Payment Cash
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-540/WI47-1/30118	Create date	: 24 - January - 2022
Present count	: 1	Rep confirm date	: 24 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY