ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-705/WI47-9/41779
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

JSP-705/WI47-9/41779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	53,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,050.00
		Receivable total	47,030.00
rtn adu nokara payment kara atha		Over payments	6,020.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41779-1	**Deposite date :** 28-09-2022 **Bank account :** HNB - 6010002906	53,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-705/WI47-9/41779
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD009B248885	14-07-2022	JSP	54,000.00	2,700.00	50,300.00	0.00	1,000.00	1,000.00	0.00		
02	AD057B127321	15-08-2022	JSP	10,610.00	0.00	0.00	5,980.00	4,630.00	4,630.00	0.00		
03	AD009B250381	16-08-2022	JSP	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
Total				**106,010.00**	**2,700.00**	**50,300.00**	**5,980.00**	**47,030.00**	**47,030.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration	: WI47 / C / 10 Days Credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-705/WI47-9/41779	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY