



Customer : \*WIHANGA T.V.S(ARALAGANWILA)

Customer Code/Grade/Narration : WI49 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-152/WI49-1/62771 Create date : 09 - October - 2023 Present count : 2 Rep confirm date : 23 - October - 2023

RMR-152/WI49-1/62771

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 51 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	12,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	12,945.00	
	12,495.00		
	450.00		

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	IBT	62771	Deposite date: 13-09-2023 Bank account: Sampath - 012710005336 Delay reason: not send advice note	12,945.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-10-28 08:49:01	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 12,945.00 according to the bank slip & bank statement. = 12,995.00

Prepared By: dilukshi (2023-11-08 09:11 - 2 copy) page 1 of 3





Customer : \*WIHANGA T.V.S(ARALAGANWILA)

Customer Code/Grade/Narration : WI49 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-152/WI49-1/62771 Create date : 09 - October - 2023 Present count : 2 Rep confirm date : 23 - October - 2023

### SELECTED INVOICES - (Average date: 24-07-2023)

#	##	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
(	01	AD037B019119	24-07-2023	RMR	12,495.00	0.00	0.00	0.00	12,495.00	12,495.00	0.00		
[-	Γota	al			12,495.00	0.00	0.00	0.00	12,495.00	12,495.00	0.00		

Prepared By: dilukshi (2023-11-08 09:11 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*WIHANGA T.V.S(ARALAGANWILA)

Customer Code/Grade/Narration : WI49 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-152/WI49-1/62771 Create date : 09 - October - 2023 Present count : 2 Rep confirm date : 23 - October - 2023

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY