



Customer : *AJANTHA MOTOR STORES (COLOMBO)

Customer Code/Grade/Narration : AJ01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1758/AJ01-39/73148

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments			
Cheques Payments	1	22-02-2024	133,900.00
Credit Balance	0		
Error Correction			
	Received total	133,900.00	
	Receivable total	133,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 910344 Cheque present date : 22-02-2024 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	133,900.00

Prepared By: Sewmini Tharushika (2024-02-26 14:02 - 2 copy)





Customer : *AJANTHA MOTOR STORES (COLOMBO)

Customer Code/Grade/Narration : AJ01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

SELECTED INVOICES - (Average date: 19-12-2023)

;	##	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	AD203B034827	19-12-2023	WAC	133,900.00	0.00	0.00	0.00	133,900.00	133,900.00	0.00		
ſ	Total				133,900.00	0.00	0.00	0.00	133,900.00	133,900.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-26 14:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *AJANTHA MOTOR STORES (COLOMBO)

Customer Code/Grade/Narration : AJ01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1758/AJ01-39/73148 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY