ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-787/AM05-113/37774
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

WAC-787/AM05-113/37774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2022	119,950.00
Credit Balance	0		
Error Correction	0		
		Received total	119,950.00
		Receivable total	119,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		**Cheque no :** 028060 **Cheque present date :** 12-07-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	119,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-787/AM05-113/37774
Present count : 1
Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD203B029426	06-06-2022	WAC	66,780.00	0.00	0.00	0.00	66,780.00	66,780.00	0.00		
02	AD009B247839	13-06-2022	WAC	53,170.00	0.00	0.00	0.00	53,170.00	53,170.00	0.00		
Total				**119,950.00**	**0.00**	**0.00**	**0.00**	**119,950.00**	**119,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-787/AM05-113/37774	Create date	: 11 - July - 2022
Present count	: 1	Rep confirm date	: 11 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY