ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / SC / Credit 30 Days (2022 April)
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-827/AM05-119/39689	Create date	: 26 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

WAC-827/AM05-119/39689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	60,430.00
Credit Balance	0		
Error Correction	0		
		Received total	60,430.00
		Receivable total	60,430.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 028192 **Cheque present date :** 15-09-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	60,430.00

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Summary sheet no : WAC-827/AM05-119/39689
Present count : 1
Create date : 26 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249878	09-08-2022	WAC	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
02	AD057B127162	09-08-2022	WAC	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
Total				**60,430.00**	**0.00**	**0.00**	**0.00**	**60,430.00**	**60,430.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-827/AM05-119/39689	Create date	: 26 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY