ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-840/AM05-123/40288	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

WAC-840/AM05-123/40288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	61,038.00
Credit Balance	0		
Error Correction	0		
		Received total	61,038.00
		Receivable total	61,037.50
	over paid	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		**Cheque no :** 034916 **Cheque present date :** 05-09-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	61,038.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-840/AM05-123/40288
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD203B029628	23-08-2022	WAC	64,250.00	3,212.50 Rate - 5%	0.00	0.00	61,037.50	61,037.50	0.00		29-08 dilivery date
Total				**64,250.00**	**3,212.50**	**0.00**	**0.00**	**61,037.50**	**61,037.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-840/AM05-123/40288	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY