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-931/AM05-142/44153	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

WAC-931/AM05-142/44153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2022	74,121.00
Credit Balance	0		
Error Correction	0		
		Received total	74,121.00
		Receivable total	74,121.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		**Cheque no :** 040334 **Cheque present date :** 17-11-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	74,121.00

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-931/AM05-142/44153
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B258360	03-11-2022	WAC	79,700.00	5,579.00 Rate - 7%	0.00	0.00	74,121.00	74,121.00	0.00		
Total				**79,700.00**	**5,579.00**	**0.00**	**0.00**	**74,121.00**	**74,121.00**	**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-931/AM05-142/44153	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY