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-1367/AM05-170/58675	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 12 - August - 2023

WAC-1367/AM05-170/58675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	27,815.00
Credit Balance	0		
Error Correction	0		
		Received total	27,815.00
		Receivable total	27,813.20
	opd	Over payments	1.80

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		**Cheque no :** 059948 **Cheque present date :** 10-08-2023 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	27,815.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032800	27-07-2023	WAC	9,585.00	670.95 Rate - 7%	86.80	0.00	8,827.25	8,827.25	0.00		
02	AD057B141304	03-08-2023	SKS	20,415.00	1,429.05 Rate - 7%	0.00	0.00	18,985.95	18,985.95	0.00		
Total				**30,000.00**	**2,100.00**	**86.80**	**0.00**	**27,813.20**	**27,813.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1367/AM05-170/58675	Create date	: 12 - August - 2023
Present count	: 1	Rep confirm date	: 12 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY