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-1398/AM05-172/59793
Present count : 1
Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

WAC-1398/AM05-172/59793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2023	93,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,100.00
		Receivable total	93,069.75
	over paid	Over payments	30.25

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59793-1	**Deposite date :** 08-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** customer	93,100.00

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-1398/AM05-172/59793
Present count : 1
Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139847	04-07-2023	WAC	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD057B139848	04-07-2023	WAC	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
03	AD009B282256	04-07-2023	WAC	42,775.00	2,994.25 Rate - 7%	0.00	0.00	39,780.75	39,780.75	0.00		
Total				**100,075.00**	**7,005.25**	**0.00**	**0.00**	**93,069.75**	**93,069.75**	**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-1398/AM05-172/59793	Create date	: 26 - August - 2023
Present count	: 1	Rep confirm date	: 26 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY