ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1027/AR08-19/46971
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

WAC-1027/AR08-19/46971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-01-2023	224,900.00
Credit Balance	0		
Error Correction	0		
		Received total	224,900.00
		Receivable total	224,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		**Cheque no :** 494476 **Cheque present date :** 15-01-2023 **Bank / Branch :** 059010004801 - (7083 - HNB / 059 - Panchikawatta)	75,980.00
02	10-01-2023	cheque		**Cheque no :** 855051 **Cheque present date :** 15-01-2023 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	73,920.00
03	10-01-2023	cheque		**Cheque no :** 855052 **Cheque present date :** 15-01-2023 **Bank / Branch :** 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1027/AR08-19/46971
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260889	30-11-2022	WAC	73,920.00	0.00	0.00	0.00	73,920.00	73,920.00	0.00		d-d 05-12-22 all bill
02	AD203B030473	30-11-2022	WAC	150,980.00	0.00	0.00	0.00	150,980.00	150,980.00	0.00		
Total				**224,900.00**	**0.00**	**0.00**	**0.00**	**224,900.00**	**224,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration	: AR08 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1027/AR08-19/46971	Create date	: 10 - January - 2023
Present count	: 1	Rep confirm date	: 10 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY