



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-1246/AR08-23/53878 Create date : 30 - May - 2023 Present count : 1 Rep confirm date : 14 - June - 2023

WAC-1246/AR08-23/53878

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments heques Payments			
		27-06-2023	123,900.00
Credit Balance	0		
or Correction			
	Received total	123,900.00	
	Receivable total	123,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 855087 Cheque present date : 27-06-2023 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - Panchikawatte)	123,900.00

Prepared By: SEWMINI THARUSHIKA (2023-06-16 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

#	# 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
(1 AD009B276470	17-05-2023	WAC	123,900.00	0.00	0.00	0.00	123,900.00	123,900.00	0.00		
Г	otal	123,900.00	0.00	0.00	0.00	123,900.00	123,900.00	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY