



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2023	123,900.00
Credit Balance	0		
Error Correction	0		
	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 13:06 - 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
	01	AD009B276470	17-05-2023	WAC	123,900.00	0.00	0.00	0.00	123,900.00	123,900.00	0.00		
Γ	Total				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



: ARUNA MOTOR SUPPLY (COLOMBO-10)

: AR08 / B / 40 Days Credit Customer Code/Grade/Narration : WAC - AMILA FONSEKA Rep's name

Summary sheet no : WAC-1246/AR08-23/53878 Create date : 30 - May - 2023 Present count : 1 Rep confirm date : 14 - June - 2023

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY