



Customer : *ARUNA MOTOR SUPPLY (COLOMBO-10)

Customer Code/Grade/Narration : AR08 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1767/AR08-29/73667

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	224,750.00
Credit Balance	0		
Error Correction	0		
	Received total	224,750.00	
	Receivable total	224,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 929422 Cheque present date : 17-02-2024 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	224,750.00

Prepared By: dilukshi (2024-03-01 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2023)

;	##	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	AD203B034805	19-12-2023	WAC	224,750.00	0.00	0.00	0.00	224,750.00	224,750.00	0.00		
ſ	Total				224,750.00	0.00	0.00	0.00	224,750.00	224,750.00	0.00		

Prepared By : dilukshi (2024-03-01 15:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *ARUNA MOTOR SUPPLY (COLOMBO-10)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY