



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: APPROVED SUMMARY FROM VERIFICATION 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 (2024-03-04 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 | | |

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ANURA GROUP OF COMPANIES



Customer : *ARUNA MOTOR SUPPLY (COLOMBO-10)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY