



Customer : *ARUNA MOTOR SUPPLY (COLOMBO-10)

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

WAC-1768/AR08-30/73668

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-03-2024	123,920.00
Credit Balance	0		
Error Correction	0		
	Received total	123,920.00	
	Receivable total	123,920.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	cheque		Cheque no: 929424 Cheque present date: 04-03-2024 Bank / Branch: 059010004801 - (7083 - HNB / 059 - Panchikawatta)	34,400.00
02	28-02-2024	cheque		Cheque no: 929423 Cheque present date: 04-03-2024 Bank / Branch: 059010004801 - (7083 - HNB / 059 - Panchikawatta)	89,520.00

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





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SELECTED INVOICES - (Average date: 18-01-2024)

##	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	AD009B311867	18-01-2024	WAC	89,520.00	0.00	0.00	0.00	89,520.00	89,520.00	0.00		
02	AD203B035459	18-01-2024	WAC	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
Tot	Total		123,920.00	0.00	0.00	0.00	123,920.00	123,920.00	0.00			

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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