ANURA GROUP OF COMPANIES

NOT USE

Customer : *ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / H / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1567/AS49-27/65751
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

WAC-1567/AS49-27/65751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	43,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,630.00
		Receivable total	43,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65671-1	**Deposite date :** 14-11-2023 **Bank account :** COM BANK - 1380011739	43,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / H / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1567/AS49-27/65751
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291447	05-09-2023	WAC	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
02	AD009B292944	14-09-2023	WAC	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
03	AD009B292951	14-09-2023	WAC	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
Total				**43,630.00**	**0.00**	**0.00**	**0.00**	**43,630.00**	**43,630.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration	: AS49 / H / 10 DAYS CREDIT
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1567/AS49-27/65751	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY