ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMPANI MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : CH04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1229/CH04-10/53524
Present count : 2
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

WAC-1229/CH04-10/53524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	16,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,040.00
		Receivable total	16,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53524-1	**Deposite date :** 28-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus	16,040.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMPANI MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : CH04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1229/CH04-10/53524
Present count : 2
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Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274505	28-04-2023	WAC	16,885.00	844.25 Rate - 5%	0.00	0.00	16,040.75	16,040.00	0.75	A05-Discount Error	
Total				**16,885.00**	**844.25**	**0.00**	**0.00**	**16,040.75**	**16,040.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMPANI MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : CH04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1229/CH04-10/53524	Create date	: 24 - May - 2023
Present count	: 2	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY