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-1403/CH04-11/60033
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

WAC-1403/CH04-11/60033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2023	137,675.00
Credit Balance	0		
Error Correction	0		
		Received total	137,675.00
		Receivable total	137,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		**Cheque no :** 411301 **Cheque present date :** 22-08-2023 **Bank / Branch :** 004010003666 - (7278 - SAMPATH BANK / 040 - Narahenpita)	137,675.00

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-1403/CH04-11/60033
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283518	12-07-2023	WAC	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
02	AD009B283903	14-07-2023	WAC	37,050.00	0.00	0.00	0.00	37,050.00	37,050.00	0.00		
03	AD009B284070	14-07-2023	WAC	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
04	AD009B285473	25-07-2023	WAC	40,725.00	0.00	0.00	0.00	40,725.00	40,725.00	0.00		
Total				**137,675.00**	**0.00**	**0.00**	**0.00**	**137,675.00**	**137,675.00**	**0.00**		

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-1403/CH04-11/60033	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY