



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-1650/CH04-12/69285 Create date : 04 - January - 2024 Present count : 1 Rep confirm date : 04 - January - 2024

WAC-1650/CH04-12/69285

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	04-01-2024	7,180.00
Credit Balance	0		
Error Correction	0		
	Received total	7,180.00	
	Receivable total	7,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 411369 Cheque present date : 04-01-2024 Bank / Branch : 004010003666 - (7278 - SAMPATH BANK / 040 - Narahenpita)	7,180.00

Prepared By: Rashmika (2024-01-11 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2023)

;	##	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	AD009B300912	10-11-2023	WAC	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
[Total				7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		

Prepared By: Rashmika (2024-01-11 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *CHAMPANI MOTOR SUPPLY (COLOMBO-10)

Customer Code/Grade/Narration : CH04 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY