ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-945/CH20-76/44475
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

WAC-945/CH20-76/44475

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-12-2022	560,861.00
Credit Balance	0		
Error Correction	0		
		Received total	560,861.00
		Receivable total	560,861.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 167791 **Cheque present date :** 03-12-2022 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	200,000.00
02	18-11-2022	cheque		**Cheque no :** 167793 **Cheque present date :** 27-12-2022 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	148,365.00
03	18-11-2022	cheque		**Cheque no :** 167792 **Cheque present date :** 10-12-2022 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	212,496.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-945/CH20-76/44475
Present count : 2
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255024	03-10-2022	WAC	25,180.00	0.00	0.00	0.00	25,180.00	25,180.00	0.00		
02	AD009B255064	03-10-2022	PRI	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
03	AD057B129651	03-10-2022	WAC	56,915.00	3,791.50 IW	0.00	3,820.00	49,303.50	49,303.50	0.00		
04	AD203B030066	03-10-2022	WAC	31,755.00	0.00	0.00	0.00	31,755.00	31,755.00	0.00		
05	AD057B129745	04-10-2022	SKS	17,820.00	1,782.00 Rate - 10%	0.00	0.00	16,038.00	16,038.00	0.00		
06	AD057B129769	05-10-2022	SKS	88,550.00	0.00	0.00	1,475.00	87,075.00	87,075.00	0.00		
07	AD009B255494	06-10-2022	PRI	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
08	AD203B030117	07-10-2022	WAC	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
09	AD057B129996	10-10-2022	SKS	33,325.00	0.00	0.00	0.00	33,325.00	33,325.00	0.00		
10	AD009B256295	14-10-2022	PRI	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
11	AD009B256303	14-10-2022	PRI	113,690.00	0.00	0.00	4,910.00	108,780.00	108,780.00	0.00		
12	AD057B130679	21-10-2022	SKS	70,190.00	0.00	0.00	0.00	70,190.00	70,190.00	0.00		
13	AD057B130925	27-10-2022	SKS	28,530.00	0.00	0.00	6,680.00	21,850.00	21,850.00	0.00		
14	AD057B130924	27-10-2022	SKS	40,575.00	0.00	0.00	0.00	40,575.00	40,575.00	0.00		
15	AD203B030274	28-10-2022	WAC	31,500.00	0.00	0.00	0.00	31,500.00	15,749.50	15,750.50	A01-Return Goods	
Total				**599,070.00**	**5,573.50**	**0.00**	**16,885.00**	**576,611.50**	**560,861.00**	**15,750.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-945/CH20-76/44475	Create date	: 18 - November - 2022
Present count	: 2	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY