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-1043/CH20-81/47304
Present count : 1
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

WAC-1043/CH20-81/47304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	202,385.00
Credit Balance	0		
Error Correction	0		
		Received total	202,385.00
		Receivable total	202,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		**Cheque no :** 173398 **Cheque present date :** 13-02-2023 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	202,385.00

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-1043/CH20-81/47304
Present count : 1
Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057B132318	01-12-2022	WAC	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
02	AD009B261076	01-12-2022	WAC	83,360.00	0.00	0.00	0.00	83,360.00	83,360.00	0.00		
03	AD009B261143	02-12-2022	WAC	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
04	AD009B262599	16-12-2022	WAC	91,625.00	0.00	0.00	0.00	91,625.00	91,625.00	0.00		
Total				**202,385.00**	**0.00**	**0.00**	**0.00**	**202,385.00**	**202,385.00**	**0.00**		

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-1043/CH20-81/47304	Create date	: 16 - January - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY