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-1653/CH20-113/69419
Present count : 2
Create date : 06 - January - 2024
Rep confirm date : 09 - January - 2024

WAC-1653/CH20-113/69419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	372,720.00
Credit Balance	0		
Error Correction	0		
		Received total	372,720.00
		Receivable total	372,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		**Cheque no :** 236959 **Cheque present date :** 20-01-2024 **Bank / Branch :** 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	372,720.00

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-1653/CH20-113/69419
Present count : 2
Create date : 06 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B300007	03-11-2023	WAC	17,310.00	0.00	0.00	0.00	17,310.00	17,310.00	0.00		
02	AD009B300141	06-11-2023	WAC	132,120.00	0.00	0.00	0.00	132,120.00	132,120.00	0.00		
03	AD203B033998	07-11-2023	WAC	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
04	AD203B034199	17-11-2023	WAC	187,380.00	0.00	0.00	0.00	187,380.00	148,355.00	39,025.00	A01-Return Goods	
05	AD009B302991	23-11-2023	WAC	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
06	AD009B303205	24-11-2023	WAC	43,380.00	0.00	0.00	0.00	43,380.00	43,380.00	0.00		
07	AD203B034427	24-11-2023	WAC	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
Total				**411,745.00**	**0.00**	**0.00**	**0.00**	**411,745.00**	**372,720.00**	**39,025.00**		

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-1653/CH20-113/69419
Present count : 2
Create date : 06 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY