ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1093/DE05-42/48807
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

WAC-1093/DE05-42/48807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2023	1,372,335.00
Credit Balance	0		
Error Correction	0		
		Received total	1,372,335.00
		Receivable total	1,372,335.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		**Cheque no :** 850212 **Cheque present date :** 20-03-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	14-02-2023	cheque		**Cheque no :** 850211 **Cheque present date :** 15-03-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	14-02-2023	cheque		**Cheque no :** 850210 **Cheque present date :** 06-03-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	372,335.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1093/DE05-42/48807
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264206	04-01-2023	WAC	218,910.00	0.00	0.00	0.00	218,910.00	218,910.00	0.00		
02	AD009B264695	11-01-2023	WAC	236,390.00	0.00	0.00	0.00	236,390.00	236,390.00	0.00		
03	AD009B264824	12-01-2023	WAC	253,285.00	0.00	0.00	0.00	253,285.00	253,285.00	0.00		
04	AD009B264823	12-01-2023	WAC	47,275.00	0.00	0.00	11,080.00	36,195.00	36,195.00	0.00		
05	AD009B265443	19-01-2023	WAC	183,120.00	0.00	0.00	0.00	183,120.00	183,120.00	0.00		
06	AD057B134098	19-01-2023	WAC	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
07	AD057B134250	24-01-2023	WAC	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
08	AD009B265937	25-01-2023	WAC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
09	AD009B266169	26-01-2023	WAC	78,225.00	0.00	0.00	0.00	78,225.00	78,225.00	0.00		
10	AD009B266182	26-01-2023	WAC	228,810.00	0.00	0.00	0.00	228,810.00	228,810.00	0.00		
Total				**1,383,415.00**	**0.00**	**0.00**	**11,080.00**	**1,372,335.00**	**1,372,335.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration	: DE05 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1093/DE05-42/48807	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY