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-1230/DE05-45/53526
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

WAC-1230/DE05-45/53526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	816,140.00
Credit Balance	0		
Error Correction	0		
		Received total	816,140.00
		Receivable total	816,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		**Cheque no :** 850221 **Cheque present date :** 23-06-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	816,140.00

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-1230/DE05-45/53526
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 10-04-2023)

##	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	AD009B272947	06-04-2023	WAC	729,375.00	0.00	0.00	75,190.00	654,185.00	654,185.00	0.00		
02	AD009B273131	07-04-2023	WAC	12,020.00	0.00	0.00	0.00	12,020.00	12,020.00	0.00		
03	AD009B274495	28-04-2023	WAC	149,935.00	0.00	0.00	0.00	149,935.00	149,935.00	0.00		
Total				**891,330.00**	**0.00**	**0.00**	**75,190.00**	**816,140.00**	**816,140.00**	**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-1230/DE05-45/53526	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY