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-1375/DE05-48/58987
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

WAC-1375/DE05-48/58987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	850,505.00
Credit Balance	0		
Error Correction	0		
		Received total	850,505.00
		Receivable total	850,505.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		**Cheque no :** 850231 **Cheque present date :** 21-09-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	450,505.00
02	16-08-2023	cheque		**Cheque no :** 850230 **Cheque present date :** 17-09-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	400,000.00

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-1375/DE05-48/58987
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284921	21-07-2023	WAC	960,025.00	0.00	0.00	109,520.00	850,505.00	850,505.00	0.00		
Total				**960,025.00**	**0.00**	**0.00**	**109,520.00**	**850,505.00**	**850,505.00**	**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-1375/DE05-48/58987	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY