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-1571/DE05-52/66060	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

WAC-1571/DE05-52/66060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-12-2023	2,725,055.00
Credit Balance	0		
Error Correction	0		
		Received total	2,725,055.00
		Receivable total	2,725,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 850242 **Cheque present date :** 23-12-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	20-11-2023	cheque		**Cheque no :** 850241 **Cheque present date :** 17-12-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	20-11-2023	cheque		**Cheque no :** 850240 **Cheque present date :** 06-12-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	20-11-2023	cheque		**Cheque no :** 850239 **Cheque present date :** 02-12-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
05	20-11-2023	cheque		**Cheque no :** 850243 **Cheque present date :** 27-12-2023 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	725,055.00

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-1571/DE05-52/66060
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

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

##	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	AD009B294225	25-09-2023	WAC	168,400.00	0.00	0.00	0.00	168,400.00	168,400.00	0.00		dilivery date 2-10-23
02	AD009B295754	06-10-2023	WAC	357,425.00	0.00	0.00	0.00	357,425.00	357,425.00	0.00		
03	AD009B296399	10-10-2023	WAC	212,500.00	0.00	0.00	0.00	212,500.00	212,500.00	0.00		
04	AD009B296466	11-10-2023	WAC	986,455.00	0.00	0.00	11,250.00	975,205.00	975,205.00	0.00		
05	AD009B296591	11-10-2023	WAC	129,500.00	0.00	0.00	0.00	129,500.00	129,500.00	0.00		
06	AD009B296937	13-10-2023	WAC	133,385.00	0.00	0.00	0.00	133,385.00	133,385.00	0.00		
07	AD009B297497	17-10-2023	WAC	596,710.00	0.00	0.00	9,940.00	586,770.00	586,770.00	0.00		
08	AD009B298255	23-10-2023	WAC	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
09	AD009B298605	24-10-2023	WAC	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		
10	AD009B299140	27-10-2023	WAC	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
Total				**2,746,245.00**	**0.00**	**0.00**	**21,190.00**	**2,725,055.00**	**2,725,055.00**	**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-1571/DE05-52/66060	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY