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-1620/DE05-53/68263
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

WAC-1620/DE05-53/68263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-01-2024	1,915,490.00
Credit Balance	0		
Error Correction	0		
		Received total	1,915,490.00
		Receivable total	1,915,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 850247 **Cheque present date :** 28-01-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	415,490.00
02	19-12-2023	cheque		**Cheque no :** 850246 **Cheque present date :** 21-01-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	19-12-2023	cheque		**Cheque no :** 850245 **Cheque present date :** 13-01-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	19-12-2023	cheque		**Cheque no :** 850244 **Cheque present date :** 06-01-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00

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-1620/DE05-53/68263
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

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

##	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	AD009B299789	01-11-2023	WAC	294,365.00	0.00	0.00	0.00	294,365.00	294,365.00	0.00		
02	AD009B300629	08-11-2023	WAC	522,400.00	0.00	0.00	39,720.00	482,680.00	482,680.00	0.00		
03	AD009B300593	08-11-2023	WAC	294,550.00	0.00	0.00	0.00	294,550.00	294,550.00	0.00		
04	AD057B145609	08-11-2023	WAC	54,300.00	0.00	0.00	0.00	54,300.00	54,300.00	0.00		
05	AD009B301092	13-11-2023	WAC	376,940.00	0.00	0.00	0.00	376,940.00	376,940.00	0.00		
06	AD009B302431	21-11-2023	WAC	48,995.00	0.00	0.00	0.00	48,995.00	48,995.00	0.00		
07	AD009B303320	24-11-2023	WAC	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
08	AD009B303585	28-11-2023	WAC	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
09	AD009B303686	28-11-2023	WAC	78,780.00	0.00	0.00	0.00	78,780.00	78,780.00	0.00		
10	AD009B303688	28-11-2023	WAC	231,680.00	0.00	0.00	0.00	231,680.00	231,680.00	0.00		
11	AD009B303795	29-11-2023	WAC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
Total				**1,955,210.00**	**0.00**	**0.00**	**39,720.00**	**1,915,490.00**	**1,915,490.00**	**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-1620/DE05-53/68263	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY