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-1757/DE05-56/73146	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

WAC-1757/DE05-56/73146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-03-2024	1,797,065.00
Credit Balance	0		
Error Correction	0		
		Received total	1,797,065.00
		Receivable total	1,797,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		**Cheque no :** 917951 **Cheque present date :** 24-03-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
02	20-02-2024	cheque		**Cheque no :** 917952 **Cheque present date :** 26-03-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
03	20-02-2024	cheque		**Cheque no :** 850250 **Cheque present date :** 22-03-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	20-02-2024	cheque		**Cheque no :** 850249 **Cheque present date :** 08-03-2024 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	297,065.00

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-1757/DE05-56/73146
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B309800	05-01-2024	WAC	112,140.00	0.00	0.00	0.00	112,140.00	112,140.00	0.00		
02	AD057B149137	17-01-2024	WAC	84,585.00	0.00	0.00	0.00	84,585.00	84,585.00	0.00		
03	AD009B311693	17-01-2024	WAC	455,125.00	0.00	0.00	44,260.00	410,865.00	410,865.00	0.00		
04	AD009B311868	18-01-2024	WAC	19,065.00	0.00	0.00	0.00	19,065.00	19,065.00	0.00		
05	AD009B312245	19-01-2024	WAC	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
06	AD009B312437	22-01-2024	WAC	101,140.00	0.00	0.00	0.00	101,140.00	101,140.00	0.00		
07	AD009B312548	22-01-2024	WAC	413,105.00	0.00	0.00	0.00	413,105.00	413,105.00	0.00		
08	AD009B312554	22-01-2024	WAC	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
09	AD057B149451	22-01-2024	WAC	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
10	AD009B313140	24-01-2024	WAC	149,760.00	0.00	0.00	0.00	149,760.00	149,760.00	0.00		
11	AD009B313004	24-01-2024	WAC	59,725.00	0.00	0.00	0.00	59,725.00	59,725.00	0.00		
12	AD009B313141	24-01-2024	WAC	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00		
13	AD009B313473	26-01-2024	WAC	327,850.00	0.00	0.00	0.00	327,850.00	327,850.00	0.00		
Total				**1,841,325.00**	**0.00**	**0.00**	**44,260.00**	**1,797,065.00**	**1,797,065.00**	**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-1757/DE05-56/73146	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY