ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW DHAMMIKA MOTORS (RAJAGIRIYA]
Customer Code/Grade/Narration	: DH06 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1144/DH06-46/50480	Create date	: 17 - March - 2023
Present count	: 1	Rep confirm date	: 17 - March - 2023

WAC-1144/DH06-46/50480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	291,680.00
Credit Balance	0		
Error Correction	0		
		Received total	291,680.00
		Receivable total	291,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		**Cheque no :** 035870 **Cheque present date :** 31-03-2023 **Bank / Branch :** 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	291,680.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA]
Customer Code/Grade/Narration : DH06 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1144/DH06-46/50480
Present count : 1
Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B267936	14-02-2023	WAC	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00		
02	AD203B031056	22-02-2023	WAC	122,790.00	0.00	0.00	0.00	122,790.00	122,790.00	0.00		
03	AD009B269233	24-02-2023	MAT	54,560.00	0.00	0.00	0.00	54,560.00	54,560.00	0.00		
04	AD009B269198	24-02-2023	WAC	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00		
Total				**291,680.00**	**0.00**	**0.00**	**0.00**	**291,680.00**	**291,680.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW DHAMMIKA MOTORS (RAJAGIRIYA]
Customer Code/Grade/Narration	: DH06 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1144/DH06-46/50480	Create date	: 17 - March - 2023
Present count	: 1	Rep confirm date	: 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY