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-1145/DH06-47/50481
Present count : 2
Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

WAC-1145/DH06-47/50481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	220,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	220,792.00
		Receivable total	220,791.30
	opd	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50481-1	**Deposite date :** 16-03-2023 **Bank account :** COM BANK - 1380011739	220,792.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 10:09:39	Sewmini Tharushika receiving team	IBT date wrong (2023/03/15) correct IBT date (2023/03/16)

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-1145/DH06-47/50481
Present count : 2
Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD203B031147	24-02-2023	WAC	188,725.00	13,210.75 Rate - 7%	0.00	0.00	175,514.25	175,514.25	0.00		d-d 3-3-2023
02	AD009B269482	27-02-2023	MAT	48,685.00	3,407.95 Rate - 7%	0.00	0.00	45,277.05	45,277.05	0.00		d-d 3-3-2023
Total				**237,410.00**	**16,618.70**	**0.00**	**0.00**	**220,791.30**	**220,791.30**	**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-1145/DH06-47/50481	Create date	: 17 - March - 2023
Present count	: 2	Rep confirm date	: 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY