ANURA GROUP OF COMPANIES

NOT USE

Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-749/DH11-23/35398
Present count : 2
Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-749/DH11-23/35398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	23,400.00
Credit Balance	0		
Error Correction	0		
		Received total	23,400.00
		Receivable total	23,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque - This is urgent cheque.		**Cheque no :** 382966 **Cheque present date :** 09-05-2022 **Bank / Branch :** 59010007871 - (7083 - HNB / 059 - Panchikawatta)	23,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 16:30:24	Shashini Thakshara receiving team	chq no wrong(Correct no 382966)

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : WAC-749/DH11-23/35398
Present count : 2
Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD203B029339	04-05-2022	WAC	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
Total				**23,400.00**	**0.00**	**0.00**	**0.00**	**23,400.00**	**23,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: DH11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-749/DH11-23/35398	Create date	: 20 - May - 2022
Present count	: 2	Rep confirm date	: 20 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY