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-821/DH11-25/39332
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

WAC-821/DH11-25/39332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	44,320.00
Credit Balance	0		
Error Correction	0		
		Received total	44,320.00
		Receivable total	44,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 836405 **Cheque present date :** 19-08-2022 **Bank / Branch :** 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	44,320.00

ANURA GROUP OF COMPANIES

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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-821/DH11-25/39332
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD203B029546	15-08-2022	WAC	44,320.00	0.00	0.00	0.00	44,320.00	44,320.00	0.00		
Total				**44,320.00**	**0.00**	**0.00**	**0.00**	**44,320.00**	**44,320.00**	**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-821/DH11-25/39332	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY