# ANURA GROUP OF COMPANIES

NOT USE

Customer : DHARMASIRI MOTORS ( COLOMBO-10 )
Customer Code/Grade/Narration : DH11 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-837/DH11-26/40094
Present count : 2
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

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**WAC-837/DH11-26/40094**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

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## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-09-2022 | 61,990.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 61,990.00 |
| | | Receivable total | 61,990.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-09-2022 | cheque | | **Cheque no :** 836412<br>**Cheque present date :** 02-09-2022<br>**Bank / Branch :** 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 61,990.00 |

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NOT USE

Customer : DHARMASIRI MOTORS ( COLOMBO-10 )
Customer Code/Grade/Narration : DH11 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-837/DH11-26/40094
Present count : 2
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

## SELECTED INVOICES - ( Average date : 21-08-2022 )

| ## | 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 | AD009B250734 | 19-08-2022 | WAC | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 27,140.00 | 0.00 | | |
| 02 | AD009B250760 | 19-08-2022 | WAC | 15,860.00 | 0.00 | 0.00 | 0.00 | 15,860.00 | 15,860.00 | 0.00 | | |
| 03 | AD009B250874 | 22-08-2022 | WAC | 11,390.00 | 0.00 | 0.00 | 0.00 | 11,390.00 | 11,390.00 | 0.00 | | |
| 04 | AD203B029678 | 25-08-2022 | WAC | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 | | |
| **Total** | | | | **61,990.00** | **0.00** | **0.00** | **0.00** | **61,990.00** | **61,990.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : DHARMASIRI MOTORS ( COLOMBO-10 ) |
| Customer Code/Grade/Narration | : DH11 / B / 40 Days Credit |
| Rep's name | : WAC - AMILA FONSEKA |

| | | | |
|---|---|---|---|
| Summary sheet no | : WAC-837/DH11-26/40094 | Create date | : 02 - September - 2022 |
| Present count | : 2 | Rep confirm date | : 02 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY