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-934/DH11-28/44212
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

WAC-934/DH11-28/44212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	26,900.00
Credit Balance	0		
Error Correction	0		
		Received total	26,900.00
		Receivable total	26,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		**Cheque no :** 846811 **Cheque present date :** 05-12-2022 **Bank / Branch :** 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	26,900.00

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-934/DH11-28/44212
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD203B030242	25-10-2022	WAC	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
Total				**26,900.00**	**0.00**	**0.00**	**0.00**	**26,900.00**	**26,900.00**	**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-934/DH11-28/44212	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY