ANURA GROUP OF COMPANIES

NOT USE

Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-979/ED03-36/45593
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

WAC-979/ED03-36/45593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	205,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,191.00
		Receivable total	205,190.55
	opd	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	IBT	45593-1	**Deposite date :** 09-12-2022 **Bank account :** COM BANK - 1380011739	205,191.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-979/ED03-36/45593	Create date	: 11 - December - 2022
Present count	: 1	Rep confirm date	: 11 - December - 2022

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260452	25-11-2022	WAC	175,515.00	12,286.05 Rate - 7%	0.00	0.00	163,228.95	163,228.95	0.00		
02	AD203B030452	25-11-2022	WAC	45,120.00	3,158.40 Rate - 7%	0.00	0.00	41,961.60	41,961.60	0.00		
Total				**220,635.00**	**15,444.45**	**0.00**	**0.00**	**205,190.55**	**205,190.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration	: ED03 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-979/ED03-36/45593	Create date	: 11 - December - 2022
Present count	: 1	Rep confirm date	: 11 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY