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-1211/ED03-47/53123
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 27 - June - 2023

WAC-1211/ED03-47/53123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	7,620.00
Cheques Payments	0		
Credit Balance	1	21-03-2023	15,233.40
Error Correction	0		
		Received total	22,853.40
		Receivable total	22,850.15
	opd	Over payments	3.25

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044755/ Inv. No.AD009B266632	**Credit note no :** AD009C009466 **Credit note date :** 2023-03-21 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	15,233.40
02	27-06-2023	IBT	53123-1	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739	7,620.00

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-1211/ED03-47/53123
Present count : 1
Create date : 17 - May - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	** AD009B266632	31-01-2023	WAC	103,625.00	7,253.75	73,521.10	0.00	22,850.15	22,850.15	0.00		
Total				**103,625.00**	**7,253.75**	**73,521.10**	**0.00**	**22,850.15**	**22,850.15**	**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-1211/ED03-47/53123	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY