ANURA GROUP OF COMPANIES

NOT USE

Customer : *FEBEST AUTO PARTS(COL 10)
Customer Code/Grade/Narration : FE02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1602/FE02-5/67429
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

WAC-1602/FE02-5/67429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	7,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,620.00
		Receivable total	7,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67429-1	**Deposite date :** 07-12-2023 **Bank account :** COM BANK - 1380011739	7,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *FEBEST AUTO PARTS(COL 10)
Customer Code/Grade/Narration : FE02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1602/FE02-5/67429
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301136	13-11-2023	WAC	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00		
02	AD203B034045	13-11-2023	WAC	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
Total				**7,620.00**	**0.00**	**0.00**	**0.00**	**7,620.00**	**7,620.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *FEBEST AUTO PARTS(COL 10)
Customer Code/Grade/Narration : FE02 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1602/FE02-5/67429	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 08 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY