ANURA GROUP OF COMPANIES

NOT USE

Customer	: GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration	: GE01 / SC / Credit 30 Days (2022 April)
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-825/GE01-86/39684	Create date	: 26 - August - 2022
Present count	: 1	Rep confirm date	: 26 - August - 2022

WAC-825/GE01-86/39684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	132,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,240.00
		Receivable total	132,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	IBT	39684	**Deposite date :** 25-08-2022 **Bank account :** COM BANK - 1380011739	132,240.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-825/GE01-86/39684
Present count : 1
Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248263	22-06-2022	WAC	207,240.00	0.00	75,000.00	0.00	132,240.00	132,240.00	0.00		
Total				**207,240.00**	**0.00**	**75,000.00**	**0.00**	**132,240.00**	**132,240.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GEETHANIE AUTO PARTS (PANADURA)
Customer Code/Grade/Narration : GE01 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-825/GE01-86/39684	Create date	: 26 - August - 2022
Present count	: 1	Rep confirm date	: 26 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY