ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1447/GH01-181/61672
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 23 - September - 2023

WAC-1447/GH01-181/61672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	565,594.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	565,594.70
		Receivable total	565,594.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61672-1	**Deposite date :** 22-09-2023 **Bank account :** SAMPATH BANK - 110041381	565,594.70

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1447/GH01-181/61672
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292438	12-09-2023	WAC	75,320.00	5,272.40 Rate - 7%	0.00	0.00	70,047.60	49,001.70	21,045.90	A01-Return Goods	
02	AD009B292477	12-09-2023	WAC	670,500.00	46,935.00 Rate - 7%	0.00	0.00	623,565.00	504,038.00	119,527.00	A06-Setteled Invoice	
03	AD009B292810	13-09-2023	WAC	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
Total				**759,320.00**	**53,152.40**	**0.00**	**0.00**	**706,167.60**	**565,594.70**	**140,572.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration	: GH01 / G / 10 DAYS CREDIT
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1447/GH01-181/61672	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY