ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

WAC-1156/HA07-146/50871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	17,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,893.00
		Receivable total	17,893.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50871-1	**Deposite date :** 10-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus	17,893.00

◆ ANURA GROUP OF COMPANIES

Customer   : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration   : HA07 / A / 60 days credit
Rep's name   : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1156/HA07-146/50871	Create date	: 26 - March - 2023
Present count	: 1	Rep confirm date	: 26 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD203B030916	06-02-2023	WAC	19,240.00	1,346.80 Rate - 7%	0.00	0.00	17,893.20	17,893.00	0.20	A05-Discount Error	
Total				**19,240.00**	**1,346.80**	**0.00**	**0.00**	**17,893.20**	**17,893.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration	: HA07 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1156/HA07-146/50871	Create date	: 26 - March - 2023
Present count	: 1	Rep confirm date	: 26 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY