ANURA GROUP OF COMPANIES

NOT USE

Customer : HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-735/HA10-81/35291	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

WAC-735/HA10-81/35291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	41,475.00
Credit Balance	0		
Error Correction	0		
		Received total	41,475.00
		Receivable total	41,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		**Cheque no :** 340026 **Cheque present date :** 27-05-2022 **Bank / Branch :** 005001007178 - (7269 - MUSLIM COMMERCIAL BANK / 005 - Wellawatte)	41,475.00

ANURA GROUP OF COMPANIES

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Summary sheet no : WAC-735/HA10-81/35291
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD057B124629	24-02-2022	WAC	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
02	AD009B243386	25-02-2022	WAC	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
03	AD009B243388	25-02-2022	WAC	15,755.00	0.00	0.00	0.00	15,755.00	15,755.00	0.00		
Total				**41,475.00**	**0.00**	**0.00**	**0.00**	**41,475.00**	**41,475.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HANIFFA MOTORS (COLOMBO-06)
Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-735/HA10-81/35291	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY