



Customer : *HARIN MOTOR HOUSE(NUGEGODA)

Customer Code/Grade/Narration : HA39 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1684/HA39-7/70462 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024

WAC-1684/HA39-7/70462

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		28-12-2023	2,883.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	2,883.00	
	Receivable total	2,883.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70462-1	Deposite date: 28-12-2023 Bank account: Sampath - 012710005336 Delay reason: cus	2,883.00

Prepared By: dilukshi (2024-01-23 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD203B034731	18-12-2023	WAC	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,883.00	0.00		
Total				3,100.00	217.00	0.00	0.00	2,883.00	2,883.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *HARIN MOTOR HOUSE(NUGEGODA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY