



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

Customer Code/Grade/Narration : HE28 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-87/HE28-150/72550 Create date : 14 - February - 2024
Present count : 2 Rep confirm date : 14 - February - 2024

WMA-87/HE28-150/72550

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 22-03-2024 | 89,115.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 89,115.00 | |
| | Receivable total | 89,115.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :22-03-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 14-02-2024 | cheque | collected | Cheque no: 018791 Cheque present date: 11-03-2024 Bank / Branch: 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya) | 16,610.00 |
| 02 | 14-02-2024 | cheque | collected | Cheque no: 018792 Cheque present date: 24-03-2024 Bank / Branch: 101031054193 - (7454 - DFCC Vardhana Bank Ltd / 093 - Nawalapitiya) | 72,505.00 |

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 21-01-2024)

| ## | 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 | AD057B148829 | 11-01-2024 | WMA | 26,120.00 | 0.00 | 0.00 | 9,510.00 | 16,610.00 | 16,610.00 | 0.00 | | |
| 02 | AD057B149700 | 24-01-2024 | WMA | 91,355.00 | 0.00 | 0.00 | 18,850.00 | 72,505.00 | 72,505.00 | 0.00 | | |
| Total | | | | 117,475.00 | 0.00 | 0.00 | 28,360.00 | 89,115.00 | 89,115.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *HEMAL AUTO PARTS (NAWALAPITIYA)

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Summary sheet no : WMA-87/HE28-150/72550 Create date : 14 - February - 2024
Present count : 2 Rep confirm date : 14 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY