ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-872/IN01-297/41747	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

WAC-872/IN01-297/41747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	23,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,950.00
		Receivable total	23,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41747-1	**Deposite date :** 27-09-2022 **Bank account :** COM BANK - 1380011739	23,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-872/IN01-297/41747
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127690	23-08-2022	WAC	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD203B029641	23-08-2022	WAC	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
Total				**23,950.00**	**0.00**	**0.00**	**0.00**	**23,950.00**	**23,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-872/IN01-297/41747	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer	: INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration	: IN01 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA