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-1590/IN01-419/66851
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 03 - December - 2023

WAC-1590/IN01-419/66851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2023	59,626.95
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,626.95
		Receivable total	59,626.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cash		**Cash received date :** 30-11-2023 **Cash book no :** 50114	59,626.95

ANURA GROUP OF COMPANIES

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

Summary sheet no : WAC-1590/IN01-419/66851   Create date : 30 - November - 2023
Present count : 1   Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301271	13-11-2023	WAC	32,095.00	2,246.65 Rate - 7%	0.00	0.00	29,848.35	29,848.35	0.00		
02	AD057B145909	14-11-2023	WAC	21,250.00	1,487.50 Rate - 7%	0.00	0.00	19,762.50	19,762.50	0.00		
03	AD009B301659	15-11-2023	WAC	10,770.00	753.90 Rate - 7%	0.00	0.00	10,016.10	10,016.10	0.00		
Total				**64,115.00**	**4,488.05**	**0.00**	**0.00**	**59,626.95**	**59,626.95**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : WAC-1590/IN01-419/66851
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 03 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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