ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : IS06 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1402/IS06-15/60032
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

WAC-1402/IS06-15/60032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2023	142,295.00
Credit Balance	0		
Error Correction	0		
		Received total	142,295.00
		Receivable total	142,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		**Cheque no :** 878910 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	36,640.00
02	30-08-2023	cheque		**Cheque no :** 878905 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	105,655.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ISURU MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : IS06 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1402/IS06-15/60032
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287926	10-08-2023	WAC	105,655.00	0.00	0.00	0.00	105,655.00	105,655.00	0.00		
02	AD009B288597	15-08-2023	WAC	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
03	AD009B288703	16-08-2023	WAC	10,040.00	0.00	0.00	0.00	10,040.00	10,040.00	0.00		
Total				**142,295.00**	**0.00**	**0.00**	**0.00**	**142,295.00**	**142,295.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ISURU MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration	: IS06 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1402/IS06-15/60032	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY