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-1441/IS06-17/61449
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

WAC-1441/IS06-17/61449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	81,780.00
Credit Balance	0		
Error Correction	0		
		Received total	81,780.00
		Receivable total	81,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		**Cheque no :** 878949 **Cheque present date :** 06-10-2023 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	81,780.00

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-1441/IS06-17/61449
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291464	05-09-2023	WAC	19,785.00	0.00	0.00	0.00	19,785.00	19,785.00	0.00		
02	AD009B291607	06-09-2023	WAC	48,075.00	0.00	0.00	0.00	48,075.00	48,075.00	0.00		
03	AD009B292060	08-09-2023	WAC	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
Total				**81,780.00**	**0.00**	**0.00**	**0.00**	**81,780.00**	**81,780.00**	**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-1441/IS06-17/61449	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY