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-1544/IS06-19/65149
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

WAC-1544/IS06-19/65149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	43,068.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,068.25
		Receivable total	43,068.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65149-1	**Deposite date :** 08-11-2023 **Bank account :** COM BANK - 1380011739	43,068.25

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-1544/IS06-19/65149
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298901	25-10-2023	WAC	45,335.00	2,266.75 Rate - 5%	0.00	0.00	43,068.25	43,068.25	0.00		
Total				**45,335.00**	**2,266.75**	**0.00**	**0.00**	**43,068.25**	**43,068.25**	**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-1544/IS06-19/65149	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY