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-1703/IS06-22/71141
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

WAC-1703/IS06-22/71141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-02-2024	453,970.00
Credit Balance	0		
Error Correction	0		
		Received total	453,970.00
		Receivable total	453,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		**Cheque no :** 893885 **Cheque present date :** 29-02-2024 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	90,794.00
02	29-01-2024	cheque		**Cheque no :** 893884 **Cheque present date :** 22-02-2024 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	90,794.00
03	29-01-2024	cheque		**Cheque no :** 893883 **Cheque present date :** 14-02-2024 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	90,794.00
04	29-01-2024	cheque		**Cheque no :** 893882 **Cheque present date :** 06-02-2024 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	90,794.00
05	29-01-2024	cheque		**Cheque no :** 893881 **Cheque present date :** 30-01-2024 **Bank / Branch :** 1960005010 - (7056 - COM BANK / 096 - Mathugama)	90,794.00

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-1703/IS06-22/71141
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD009B307285	20-12-2023	WAC	148,990.00	0.00	0.00	0.00	148,990.00	148,990.00	0.00		
02	AD009B307400	20-12-2023	WAC	68,100.00	0.00	0.00	0.00	68,100.00	43,000.00	25,100.00	A01-Return Goods	
03	AD009B308662	28-12-2023	WAC	63,205.00	0.00	0.00	0.00	63,205.00	63,205.00	0.00		
04	AD009B309262	03-01-2024	WAC	100,200.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00		
05	AD009B309794	05-01-2024	WAC	11,990.00	0.00	0.00	0.00	11,990.00	11,990.00	0.00		
06	AD009B311095	12-01-2024	WAC	10,605.00	0.00	0.00	0.00	10,605.00	10,605.00	0.00		
07	AD009B313328	24-01-2024	WAC	75,980.00	0.00	0.00	0.00	75,980.00	75,980.00	0.00		
Total				**479,070.00**	**0.00**	**0.00**	**0.00**	**479,070.00**	**453,970.00**	**25,100.00**		

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-1703/IS06-22/71141	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY