ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-674/KA01-92/33409
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

WAC-674/KA01-92/33409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2022	159,530.00
Credit Balance	0		
Error Correction	0		
		Received total	159,530.00
		Receivable total	159,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		**Cheque no :** 775874 **Cheque present date :** 11-05-2022 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	159,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-674/KA01-92/33409
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B233110	23-12-2021	WAC	87,240.00	0.00	12,780.00	0.00	74,460.00	74,460.00	0.00		
02	AD009B234712	30-12-2021	WAC	57,665.00	0.00	0.00	0.00	57,665.00	57,665.00	0.00		
03	AD009B234713	30-12-2021	WAC	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
04	AD009B243220	25-02-2022	WAC	20,575.00	0.00	0.00	0.00	20,575.00	12,780.00	7,795.00	A03-Part Payment	
Total				**180,105.00**	**0.00**	**12,780.00**	**0.00**	**167,325.00**	**159,530.00**	**7,795.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration	: KA01 / AB / Limit 120 Days Collect 120 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-674/KA01-92/33409	Create date	: 28 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY