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-782/KA01-105/37505
Present count : 2
Create date : 30 - June - 2022
Rep confirm date : 30 - June - 2022

WAC-782/KA01-105/37505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2022	81,940.00
Credit Balance	0		
Error Correction	0		
		Received total	81,940.00
		Receivable total	81,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		**Cheque no :** 140477 **Cheque present date :** 12-07-2022 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	81,940.00

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-782/KA01-105/37505
Present count : 2
Create date : 30 - June - 2022
Rep confirm date : 30 - June - 2022

SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B246205	03-05-2022	WAC	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
02	AD203B029336	04-05-2022	WAC	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
03	AD009B246962	26-05-2022	WAC	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00		
Total				**81,940.00**	**0.00**	**0.00**	**0.00**	**81,940.00**	**81,940.00**	**0.00**		

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-782/KA01-105/37505	Create date	: 30 - June - 2022
Present count	: 2	Rep confirm date	: 30 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY