ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-854/KA01-111/40593
Present count : 1
Create date : 11 - September - 2022
Rep confirm date : 12 - September - 2022

WAC-854/KA01-111/40593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	86,300.00
Credit Balance	0		
Error Correction	0		
		Received total	86,300.00
		Receivable total	86,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque		**Cheque no :** 466007 **Cheque present date :** 13-09-2022 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	86,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-854/KA01-111/40593
Present count : 1
Create date : 11 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249563	03-08-2022	WAC	86,300.00	0.00	0.00	0.00	86,300.00	86,300.00	0.00		
Total				**86,300.00**	**0.00**	**0.00**	**0.00**	**86,300.00**	**86,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration	: KA01 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-854/KA01-111/40593	Create date	: 11 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY