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-867/KA01-113/41469
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

WAC-867/KA01-113/41469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-09-2022	14,441.80
		Received total	14,441.80
		Receivable total	14,441.00
	over paid	Over payments	0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	Error correction	Over payment credit note	**Error correction date :** 23-09-2022 **Ref no :** smry-37502	14,441.80

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-867/KA01-113/41469
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127819	25-08-2022	WAC	15,500.00	0.00	1,059.00	0.00	14,441.00	14,441.00	0.00		
Total				**15,500.00**	**0.00**	**1,059.00**	**0.00**	**14,441.00**	**14,441.00**	**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-867/KA01-113/41469	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY