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-917/KA01-117/43705
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

WAC-917/KA01-117/43705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2022	235,755.00
Credit Balance	0		
Error Correction	0		
		Received total	235,755.00
		Receivable total	235,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 677124 **Cheque present date :** 22-12-2022 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	235,755.00

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-917/KA01-117/43705
Present count : 1
Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD203B030169	14-10-2022	WAC	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
02	AD009B256382	17-10-2022	WAC	127,200.00	0.00	0.00	665.00	126,535.00	126,535.00	0.00		
03	AD009B256698	19-10-2022	WAC	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
04	AD203B030227	24-10-2022	WAC	94,220.00	0.00	0.00	0.00	94,220.00	94,220.00	0.00		
Total				**236,420.00**	**0.00**	**0.00**	**665.00**	**235,755.00**	**235,755.00**	**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-917/KA01-117/43705	Create date	: 02 - November - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY