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-1125/KA01-129/50105
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

WAC-1125/KA01-129/50105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2023	466,220.00
Credit Balance	0		
Error Correction	0		
		Received total	466,220.00
		Receivable total	466,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		**Cheque no :** 067336 **Cheque present date :** 03-05-2023 **Bank / Branch :** 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	286,390.00
02	12-03-2023	cheque		**Cheque no :** 067335 **Cheque present date :** 20-04-2023 **Bank / Branch :** 359100110004981 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	179,830.00

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-1125/KA01-129/50105	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD203B030941	08-02-2023	WAC	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		203 BRANCH ALL BILL DILIVERY 20-02-2023
02	AD009B267449	09-02-2023	WAC	138,130.00	0.00	0.00	7,380.00	130,750.00	130,750.00	0.00		
03	AD057B134891	09-02-2023	WAC	28,320.00	0.00	0.00	18,100.00	10,220.00	10,220.00	0.00		
04	AD009B267448	09-02-2023	WAC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
05	AD009B268693	20-02-2023	WAC	119,690.00	0.00	0.00	0.00	119,690.00	119,690.00	0.00		
06	AD009B268701	20-02-2023	WAC	59,070.00	0.00	0.00	0.00	59,070.00	59,070.00	0.00		
07	AD203B031020	21-02-2023	WAC	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
08	AD203B031040	21-02-2023	WAC	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
09	AD203B031066	22-02-2023	WAC	59,180.00	0.00	0.00	0.00	59,180.00	59,180.00	0.00		
Total				**491,700.00**	**0.00**	**0.00**	**25,480.00**	**466,220.00**	**466,220.00**	**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-1125/KA01-129/50105	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY